

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Hannibal

County of Oswego

For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Hannibal

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(A) GENERAL
(B) GENERAL TOWN-OUTSIDE VG
(DA) HIGHWAY-TOWN-WIDE
(DB) HIGHWAY-PART-TOWN
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(SF) FIRE PROTECTION
(SL) LIGHTING
VILLAGE EXTERNAL
TOWN EXTERNAL
ENGLE ROAD WATER DISTRICT
(SW) WATER
WATER DISTRICT 4
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	45,367	A200	48,603
Cash In Time Deposits	18,866	A201	16,381
Petty Cash	400	A210	400
TOTAL Cash	64,633		65,384
Due From Other Funds	10,323	A391	
TOTAL Due From Other Funds	10,323		0
Prepaid Expenses	19,769	A480	22,843
TOTAL Prepaid Expenses	19,769		22,843
TOTAL Assets	94,725		88,227

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Not in Spendable Form	19,769	A806	22,843
TOTAL Nonspendable Fund Balance	19,769		22,843
Capital Reserve		A878	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	66,632	A914	15,539
TOTAL Assigned Fund Balance	66,632		15,539
Unassigned Fund Balance	8,325	A917	49,845
TOTAL Unassigned Fund Balance	8,325		49,845
TOTAL Fund Balance	94,726		88,227
TOTAL Liabilities, Deferred Inflows And Fund Balance	94,726		88,227

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	110,659	A1001	208,385
TOTAL Real Property Taxes	110,659		208,385
Interest & Penalties On Real Prop Taxes	5,486	A1090	4,720
TOTAL Real Property Tax Items	5,486		4,720
Franchises	24,646	A1170	
TOTAL Non Property Tax Items	24,646		0
Clerk Fees	1,579	A1255	1,034
Mental Health Fees	150	A1620	
Park And Recreational Charges	50	A2001	
Other Culture & Recreation Income	1,000	A2089	
TOTAL Departmental Income	2,779		1,034
Interest And Earnings		A2401	381
TOTAL Use of Money And Property	0		381
Games of Chance	20	A2530	20
Dog Licenses	3,726	A2544	3,192
TOTAL Licenses And Permits	3,746		3,212
Fines And Forfeited Bail	28,539	A2610	12,292
TOTAL Fines And Forfeitures	28,539		12,292
Insurance Recoveries	3,450	A2680	
TOTAL Sale of Property And Compensation For Loss	3,450		0
Refunds of Prior Year's Expenditures	1,328	A2701	1,663
Unclassified (specify)	871	A2770	1,646
TOTAL Miscellaneous Local Sources	2,199		3,309
St Aid, Revenue Sharing	42,621	A3001	34,097
St Aid, Mortgage Tax	26,805	A3005	30,635
St Aid-Capital Projects	5,000	A3097	
St Aid, Other Public Safety		A3389	1,035
TOTAL State Aid	74,426		65,767
TOTAL Revenues	255,930		299,100
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Revenues	255,930		299,100

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	11,744	A10101	10,548
Legislative Board, Contr Expend	2,193	A10104	
TOTAL Legislative Board	13,937		10,548
Municipal Court, Pers Serv	29,570	A11101	35,201
Municipal Court, Contr Expend	5,538	A11104	3,035
TOTAL Municipal Court	35,108		38,236
Supervisor,pers Serv	22,367	A12201	22,987
Supervisor,contr Expend	3,567	A12204	2,671
TOTAL Supervisor	25,934		25,658
Tax Collection,pers Serv	3,606	A13301	3,750
Tax Collection,contr Expend	965	A13304	2,015
TOTAL Tax Collection	4,571		5,765
Budget, Pers Serv	2,250	A13401	2,250
Budget, Contr Expend	1,988	A13404	
TOTAL Budget	4,238		2,250
Assessment, Pers Serv	15,550	A13551	18,000
Assessment, Contr Expend	1,731	A13554	1,845
TOTAL Assessment	17,281		19,845
Clerk,pers Serv	25,079	A14101	28,070
Clerk,contr Expend	2,324	A14104	2,272
TOTAL Clerk	27,403		30,342
Law, Contr Expend	8,272	A14204	825
TOTAL Law	8,272		825
Operation of Plant Pers Serv	1,467	A16201	1,748
Operation of Plant Contr Expend	13,388	A16204	6,860
TOTAL Operation of Plant Contr Expend	14,855		8,608
Central Comm System Contr Expend	1,662	A16504	2,082
TOTAL Central Comm System Contr Expend	1,662		2,082
Central Storeroom Contr Expend	1,800	A16604	755
TOTAL Central Storeroom Contr Expend	1,800		755
Central Print & Mail Contr Expend	4,777	A16704	2,296
TOTAL Central Print & Mail Contr Expend	4,777		2,296
Central Data Process, Contr Expend		A16804	680
TOTAL Central Data Process	0		680
Unallocated Insurance, Contr Expend	24,659	A19104	25,883
TOTAL Unallocated Insurance	24,659		25,883
Municipal Assn Dues, Contr Expend	900	A19204	900
TOTAL Municipal Assn Dues	900		900
TOTAL General Government Support	185,397		174,673
Traffic Control, Equip & Cap Outlay	1,982	A33102	2,446
TOTAL Traffic Control	1,982		2,446
Control of Animals, Pers Serv	7,500	A35101	7,500
Control of Animals, Contr Expend	2,015	A35104	6,447
TOTAL Control of Animals	9,515		13,947
TOTAL Public Safety	11,497		16,393

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Admin, Pers Serv	47,932	A50101	52,800
Street Admin, Contr Expend	684	A50104	
TOTAL Street Admin	48,616		52,800
Garage, Equip & Cap Outlay	60	A51322	
Garage, Contr Expend	18,988	A51324	17,796
TOTAL Garage	19,048		17,796
TOTAL Transportation	67,664		70,596
Veterans Service, Contr Expend	2,000	A65104	
TOTAL Veterans Service	2,000		0
Programs For Aging, Contr Expend	4,200	A67724	4,200
TOTAL Programs For Aging	4,200		4,200
TOTAL Economic Assistance And Opportunity	6,200		4,200
Playgr & Rec Centers, Contr Expend	280	A71404	410
TOTAL Playgr & Rec Centers	280		410
Joint Youth Prog, Contr Expend	1,148	A73204	
TOTAL Joint Youth Prog	1,148		0
Library, Contr Expend		A74104	
TOTAL Library	0		0
Historian, Contr Expend	100	A75104	335
TOTAL Historian	100		335
Celebrations, Contr Expend	117	A75504	
TOTAL Celebrations	117		0
TOTAL Culture And Recreation	1,645		745
Public Works Fac Site, Contr Expend	5,609	A86624	
TOTAL Public Works Fac Site	5,609		0
Clearance, Demo, Rehab, Contr Expend		A86664	
TOTAL Clearance	0		0
Cemetery, Contr Expend	3,988	A88104	780
TOTAL Cemetery	3,988		780
TOTAL Home And Community Services	9,597		780
State Retirement System	8,837	A90108	19,769
Social Security, Employer Cont	12,545	A90308	14,575
Unemployment Insurance, Empl Bnfts		A90508	809
Hospital & Medical (dental) Ins, Empl Bnft		A90608	
TOTAL Employee Benefits	21,382		35,153
TOTAL Expenditures	303,382		302,540
TOTAL Expenditures	303,382		302,540

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	122,133	A8021	94,726
Prior Period Adj -Increase In Fund Balance	20,045	A8012	7,265
Prior Period Adj -Decrease In Fund Balance		A8015	10,323
Restated Fund Balance - Beg of Year	142,178	A8022	91,668
ADD - REVENUES AND OTHER SOURCES	255,930		299,100
DEDUCT - EXPENDITURES AND OTHER USES	303,382		302,540
Fund Balance - End of Year	94,726	A8029	88,228

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	208,385	A1049N	245,000
Est Rev - Real Property Tax Items	7,500	A1099N	4,800
Est Rev - Non Property Tax Items	0	A1199N	
Est Rev - Departmental Income	2,000	A1299N	1,600
Est Rev - Use of Money And Property	20	A2499N	96
Est Rev - Licenses And Permits	4,220	A2599N	4,020
Est Rev - Fines And Forfeitures	25,000	A2649N	25,000
Est Rev - Miscellaneous Local Sources	3,000	A2799N	1,500
Est Rev - State Aid	71,134	A3099N	69,121
TOTAL Estimated Revenues	321,259		351,137
Appropriated Fund Balance	66,632	A599N	15,539
TOTAL Estimated Other Sources	66,632		15,539
TOTAL Estimated Revenues	387,891		366,676

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	245,834	A1999N	222,395
App - Public Safety	20,980	A3999N	20,060
App - Transportation	73,183	A5999N	73,683
App - Economic Assistance And Opportunity	4,700	A6999N	4,700
App - Culture And Recreation	4,680	A7999N	4,850
App - Home And Community Services	700	A8999N	2,000
App - Employee Benefits	37,814	A9199N	38,988
TOTAL Appropriations	387,891		366,676
TOTAL Appropriations	387,891		366,676

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,896	B200	10,701
TOTAL Cash	6,896		10,701
Prepaid Expenses	1,225	B480	1,443
TOTAL Prepaid Expenses	1,225		1,443
TOTAL Assets	8,121		12,144

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		B600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Not in Spendable Form	1,225	B806	1,443
TOTAL Nonspendable Fund Balance	1,225		1,443
Assigned Appropriated Fund Balance		B914	5,022
Assigned Unappropriated Fund Balance	6,896	B915	5,679
TOTAL Assigned Fund Balance	6,896		10,701
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	8,121		12,144
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,121		12,144

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	25,000	B1120	1,069
Franchises		B1170	25,319
TOTAL Non Property Tax Items	25,000		26,388
Safety Inspection Fees	5,313	B1560	4,202
Planning Board Fees	3,475	B2115	1,725
TOTAL Departmental Income	8,788		5,927
TOTAL Revenues	33,788		32,315
TOTAL Revenues	33,788		32,315

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Dir of Finance, Contr Expend		B13104	
TOTAL Dir of Finance	0		0
Law, Contr Expend		B14204	525
TOTAL Law	0		525
TOTAL General Government Support	0		525
Safety Inspection, Pers Serv	10,530	B36201	12,000
Safety Inspection, Contr Expend	2,264	B36204	2,635
TOTAL Safety Inspection	12,794		14,635
TOTAL Public Safety	12,794		14,635
Library, Contr Expend	6,000	B74104	6,000
TOTAL Library	6,000		6,000
TOTAL Culture And Recreation	6,000		6,000
Zoning, Pers Serv	825	B80101	
Zoning, Equip & Cap Outlay	109	B80102	
Zoning, Contr Expend		B80104	558
TOTAL Zoning	934		558
Planning, Pers Serv	3,905	B80201	895
Planning, Equip & Cap Outlay	109	B80202	
Planning, Contr Expend	1,134	B80204	3,434
TOTAL Planning	5,148		4,329
TOTAL Home And Community Services	6,082		4,887
State Retirement, Empl Bnfts		B90108	1,225
Social Security , Empl Bnfts	792	B90308	986
Unemployment Insurance, Empl Bnfts		B90508	34
TOTAL Employee Benefits	792		2,245
TOTAL Expenditures	25,668		28,292
TOTAL Expenditures	25,668		28,292

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		B8021	8,120
Restated Fund Balance - Beg of Year		B8022	8,120
ADD - REVENUES AND OTHER SOURCES	33,788		32,315
DEDUCT - EXPENDITURES AND OTHER USES	25,668		28,292
Fund Balance - End of Year	8,120	B8029	12,143

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	28,357	B1199N	28,472
Est Rev - Departmental Income	8,137	B1299N	8,200
TOTAL Estimated Revenues	36,494		36,672
Appropriated Fund Balance		B599N	5,022
TOTAL Estimated Other Sources	0		5,022
TOTAL Estimated Revenues	36,494		41,694

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		B1999N	4,000
App - Culture And Recreation	6,000	B7999N	6,000
App - Home And Community Services	28,105	B8999N	29,088
App - Employee Benefits	2,389	B9199N	2,606
TOTAL Appropriations	36,494		41,694
TOTAL Appropriations	36,494		41,694

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	110,942	DA200	19,802
Cash In Time Deposits		DA201	136,998
TOTAL Cash	110,942		156,800
Prepaid Expenses	13,199	DA480	15,548
TOTAL Prepaid Expenses	13,199		15,548
Cash Special Reserves	10,436	DA230	
TOTAL Restricted Assets	10,436		0
TOTAL Assets	134,577		172,348

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	1,039	DA630	
TOTAL Due To Other Funds	1,039		0
TOTAL Liabilities	1,039		0
Fund Balance			
Not in Spendable Form	13,199	DA806	15,548
TOTAL Nonspendable Fund Balance	13,199		15,548
Capital Reserve	10,436	DA878	
TOTAL Restricted Fund Balance	10,436		0
Assigned Appropriated Fund Balance	59,665	DA914	14,758
Assigned Unappropriated Fund Balance	50,238	DA915	142,042
TOTAL Assigned Fund Balance	109,903		156,800
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	133,538		172,348
TOTAL Liabilities, Deferred Inflows And Fund Balance	134,577		172,348

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	221,936	DA1001	221,936
TOTAL Real Property Taxes	221,936		221,936
Transportation Services, Other Govts	2,500	DA2300	179,680
Snow Removal Services-Other Govts	124,307	DA2302	
TOTAL Intergovernmental Charges	126,807		179,680
Interest And Earnings	3	DA2401	815
TOTAL Use of Money And Property	3		815
Sales of Scrap & Excess Materials		DA2650	1,494
TOTAL Sale of Property And Compensation For Loss	0		1,494
St Aid, Consolidated Highway Aid	25,252	DA3501	
TOTAL State Aid	25,252		0
TOTAL Revenues	373,998		403,925
TOTAL Revenues	373,998		403,925

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Machinery, Equip & Cap Outlay	2,551	DA51302	
Machinery, Contr Expend	71,654	DA51304	64,004
TOTAL Machinery	74,205		64,004
Snow Removal, Pers Serv	107,399	DA51421	108,086
Snow Removal, Contr Expend	110,216	DA51424	111,056
TOTAL Snow Removal	217,615		219,142
TOTAL Transportation	291,820		283,146
State Retirement, Empl Bnfts	14,059	DA90108	13,199
Social Security , Empl Bnfts	8,207	DA90308	8,229
Unemployment Insurance, Empl Bnfts		DA90508	366
Hospital & Medical (dental) Ins, Empl Bnft	38,675	DA90608	35,962
TOTAL Employee Benefits	60,941		57,756
Debt Principal, Capital Notes		DA97406	
Debt Principal, Install Purch. Debt	41,965	DA97856	
TOTAL Debt Principal	41,965		0
Debt Interest, Install. Purch Debt	1,277	DA97857	
TOTAL Debt Interest	1,277		0
TOTAL Expenditures	396,003		340,902
TOTAL Expenditures	396,003		340,902

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	134,522	DA8021	133,538
Prior Period Adj -Increase In Fund Balance	21,021	DA8012	
Prior Period Adj -Decrease In Fund Balance		DA8015	24,213
Restated Fund Balance - Beg of Year	155,543	DA8022	109,325
ADD - REVENUES AND OTHER SOURCES	373,998		403,925
DEDUCT - EXPENDITURES AND OTHER USES	396,003		340,902
Fund Balance - End of Year	133,538	DA8029	172,348

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	221,936	DA1049N	250,000
Est Rev - Intergovernmental Charges	179,680	DA2399N	179,680
Est Rev - Use of Money And Property	50	DA2499N	240
TOTAL Estimated Revenues	401,666		429,920
Appropriated Fund Balance	59,665	DA599N	14,758
TOTAL Estimated Other Sources	59,665		14,758
TOTAL Estimated Revenues	461,331		444,678

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	333,739	DA5999N	319,681
App - Employee Benefits	68,842	DA9199N	69,772
App - Debt Service	58,750	DA9899N	55,225
TOTAL Appropriations	461,331		444,678
TOTAL Appropriations	461,331		444,678

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	315,900	DB200	71,301
Cash In Time Deposits		DB201	301,417
TOTAL Cash	315,900		372,718
Prepaid Expenses	8,799	DB480	10,365
TOTAL Prepaid Expenses	8,799		10,365
TOTAL Assets	324,699		383,083

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	519	DB630	
TOTAL Due To Other Funds	519		0
TOTAL Liabilities	519		0
Fund Balance			
Not in Spendable Form	8,799	DB806	10,365
TOTAL Nonspendable Fund Balance	8,799		10,365
Assigned Appropriated Fund Balance		DB914	10,000
Assigned Unappropriated Fund Balance	315,381	DB915	362,718
TOTAL Assigned Fund Balance	315,381		372,718
TOTAL Fund Balance	324,180		383,083
TOTAL Liabilities, Deferred Inflows And Fund Balance	324,699		383,083

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	194,500	DB1001	105,757
TOTAL Real Property Taxes	194,500		105,757
Sales Tax (from County)	243,726	DB1120	275,753
TOTAL Non Property Tax Items	243,726		275,753
Transportation Services, Other Govts	7,486	DB2300	6,736
Snow Removal Services-Other Govts	79,387	DB2302	
TOTAL Intergovernmental Charges	86,873		6,736
Interest And Earnings		DB2401	1,165
TOTAL Use of Money And Property	0		1,165
Refunds of Prior Year's Expenditures		DB2701	25,252
TOTAL Miscellaneous Local Sources	0		25,252
Interfund Revenues	2,500	DB2801	
TOTAL Interfund Revenues	2,500		0
St Aid, Consolidated Highway Aid	272,132	DB3501	157,335
TOTAL State Aid	272,132		157,335
TOTAL Revenues	799,731		571,998
TOTAL Revenues	799,731		571,998

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	105,111	DB51101	82,553
Maint of Streets, Contr Expend	169,642	DB51104	79,917
TOTAL Maint of Streets	274,753		162,470
Perm Improve Highway, Equip & Cap Outlay	164,774	DB51122	304,276
TOTAL Perm Improve Highway	164,774		304,276
TOTAL Transportation	439,527		466,746
State Retirement, Empl Bnfts	19,080	DB90108	8,799
Social Security, Empl Bnfts	8,029	DB90308	6,522
Unemployment Insurance, Empl Bnfts		DB90508	244
Hospital & Medical (dental) Ins, Empl Bnft	35,929	DB90608	31,304
TOTAL Employee Benefits	63,038		46,869
TOTAL Expenditures	502,565		513,615
TOTAL Expenditures	502,565		513,615

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	47,013	DB8021	324,180
Prior Period Adj -Increase In Fund Balance		DB8012	519
Prior Period Adj -Decrease In Fund Balance	19,999	DB8015	
Restated Fund Balance - Beg of Year	27,014	DB8022	324,699
ADD - REVENUES AND OTHER SOURCES	799,731		571,998
DEDUCT - EXPENDITURES AND OTHER USES	502,565		513,615
Fund Balance - End of Year	324,180	DB8029	383,082

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	105,757	DB1049N	80,000
Est Rev - Non Property Tax Items	230,000	DB1199N	235,000
Est Rev - Intergovernmental Charges	2,500	DB2399N	9,986
Est Rev - Use of Money And Property	50	DB2499N	124
Est Rev - Interfund Revenues	0	DB2801N	
Est Rev - State Aid	165,000	DB3099N	165,000
TOTAL Estimated Revenues	503,307		490,110
Appropriated Fund Balance		DB599N	10,000
TOTAL Estimated Other Sources	0		10,000
TOTAL Estimated Revenues	503,307		500,110

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	457,412	DB5999N	438,440
App - Employee Benefits	45,895	DB9199N	61,670
TOTAL Appropriations	503,307		500,110
TOTAL Appropriations	503,307		500,110

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets	0		0

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Capital Reserve		H878	
TOTAL Restricted Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds	8,279	H99019	
TOTAL Operating Transfers	8,279		0
TOTAL Other Uses	8,279		0
TOTAL Expenditures	8,279		0

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,279	H8021	
Prior Period Adj -Increase In Fund Balance		H8012	
Restated Fund Balance - Beg of Year	8,279	H8022	
DEDUCT - EXPENDITURES AND OTHER USES	8,279		
Fund Balance - End of Year		H8029	

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	107,100	K101	107,100
Buildings	841,700	K102	841,700
Machinery And Equipment	1,037,716	K104	1,037,716
Infrastructure	4,028,386	K106	4,028,386
TOTAL Fixed Assets (net)	6,014,902		6,014,902
TOTAL Assets	6,014,902		6,014,902

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities			
Total Non-Current Govt Assets	6,014,902	K159	6,014,902
TOTAL Investments in Non-Current Government Assets	6,014,902		6,014,902
TOTAL Fund Balance	6,014,902		6,014,902
TOTAL	6,014,902		6,014,902

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,434	SF200	6,419
Cash In Time Deposits	17,411	SF201	17,415
TOTAL Cash	19,845		23,834
TOTAL Assets	19,845		23,834

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Other Restricted Fund Balance		SF899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance	19,845	SF915	23,834
TOTAL Assigned Fund Balance	19,845		23,834
TOTAL Fund Balance	19,845		23,834
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,845		23,834

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	273,549	SF1001	280,100
TOTAL Real Property Taxes	273,549		280,100
Interest And Earnings	3	SF2401	4
TOTAL Use of Money And Property	3		4
TOTAL Revenues	273,552		280,104
TOTAL Revenues	273,552		280,104

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	272,163	SF34104	276,115
TOTAL Fire Protection	272,163		276,115
TOTAL Public Safety	272,163		276,115
TOTAL Expenditures	272,163		276,115
TOTAL Expenditures	272,163		276,115

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,456	SF8021	19,845
Restated Fund Balance - Beg of Year	18,456	SF8022	19,845
ADD - REVENUES AND OTHER SOURCES	273,552		280,104
DEDUCT - EXPENDITURES AND OTHER USES	272,163		276,115
Fund Balance - End of Year	19,845	SF8029	23,834

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,556	SL200	2,114
TOTAL Cash	6,556		2,114
TOTAL Assets	6,556		2,114

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	6,556	SL915	2,114
TOTAL Assigned Fund Balance	6,556		2,114
TOTAL Fund Balance	6,556		2,114
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,556		2,114

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	4,000	SL1001	4,200
TOTAL Real Property Taxes	4,000		4,200
TOTAL Revenues	4,000		4,200
TOTAL Revenues	4,000		4,200

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	3,688	SL51824	3,567
TOTAL Street Lighting	3,688		3,567
TOTAL Transportation	3,688		3,567
TOTAL Expenditures	3,688		3,567
Transfers, Other Funds		SL99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	3,688		3,567

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,244	SL8021	6,556
Prior Period Adj -Decrease In Fund Balance		SL8015	5,075
Restated Fund Balance - Beg of Year	6,244	SL8022	1,481
ADD - REVENUES AND OTHER SOURCES	4,000		4,200
DEDUCT - EXPENDITURES AND OTHER USES	3,688		3,567
Fund Balance - End of Year	6,556	SL8029	2,114

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	546,802	SW200	67,711
Cash In Time Deposits	52,685	SW201	405,743
TOTAL Cash	599,487		473,454
Due From Other Funds	1,276	SW391	
TOTAL Due From Other Funds	1,276		0
Prepaid Expenses	4,098	SW480	198,927
TOTAL Prepaid Expenses	4,098		198,927
Cash Special Reserves	15,826	SW230	0
Cash In Time Deposits Special Reserves	23,445	SW231	
TOTAL Restricted Assets	39,271		0
TOTAL Assets	644,132		672,381

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	1,277	SW630	
TOTAL Due To Other Funds	1,277		0
TOTAL Liabilities	1,277		0
Fund Balance			
Not in Spendable Form	4,098	SW806	198,927
TOTAL Nonspendable Fund Balance	4,098		198,927
Capital Reserve	39,271	SW878	
TOTAL Restricted Fund Balance	39,271		0
Assigned Appropriated Fund Balance	15,943	SW914	
Assigned Unappropriated Fund Balance	583,543	SW915	473,455
TOTAL Assigned Fund Balance	599,486		473,455
TOTAL Fund Balance	642,855		672,382
TOTAL Liabilities, Deferred Inflows And Fund Balance	644,132		672,382

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	366,978	SW1001	350,884
TOTAL Real Property Taxes	366,978		350,884
Metered Water Sales	144,056	SW2140	175,419
Unmetered Water Sales		SW2142	748
Water Service Charges		SW2144	12,223
TOTAL Departmental Income	144,056		188,390
Interest And Earnings	19	SW2401	1,788
Rental of Real Property, Other Govts	3,000	SW2410	3,600
TOTAL Use of Money And Property	3,019		5,388
Refunds of Prior Year's Expenditures	18	SW2701	
TOTAL Miscellaneous Local Sources	18		0
TOTAL Revenues	514,071		544,662
Interfund Transfers	8,278	SW5031	
TOTAL Interfund Transfers	8,278		0
TOTAL Other Sources	8,278		0
TOTAL Revenues	522,349		544,662

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	39,803	SW83101	40,845
Water Administration, Contr Expend	89,644	SW83104	107,573
TOTAL Water Administration	129,447		148,418
Other Water, Contr Expend		SW83894	3,900
Other Water, Empl Bnfts		SW83898	5,000
TOTAL Other Water	0		8,900
TOTAL Home And Community Services	129,447		157,318
State Retirement, Empl Bnfts		SW90108	4,098
Social Security , Empl Bnfts	3,044	SW90308	3,125
Worker's Compensation, Empl Bnfts		SW90408	52
Unemployment Insurance, Empl Bnfts		SW90508	61
TOTAL Employee Benefits	3,044		7,336
Debt Principal, Serial Bonds	260,600	SW97106	262,800
TOTAL Debt Principal	260,600		262,800
Debt Interest, Serial Bonds	90,254	SW97107	87,681
TOTAL Debt Interest	90,254		87,681
TOTAL Expenditures	483,345		515,135
Transfers, Other Funds	0	SW99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	483,345		515,135

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	603,779	SW8021	642,858
Prior Period Adj -Increase In Fund Balance	75	SW8012	
Restated Fund Balance - Beg of Year	603,854	SW8022	642,858
ADD - REVENUES AND OTHER SOURCES	522,349		544,662
DEDUCT - EXPENDITURES AND OTHER USES	483,345		515,135
Fund Balance - End of Year	642,858	SW8029	672,385

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	350,884	SW1049N	350,785
Est Rev - Departmental Income	127,813	SW1299N	204,726
Est Rev - Use of Money And Property	3,627	SW2499N	4,350
TOTAL Estimated Revenues	482,324		559,861
Appropriated Fund Balance	15,943	SW599N	9
TOTAL Estimated Other Sources	15,943		9
TOTAL Estimated Revenues	498,267		559,870

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		SW1999N	3,337
App - Home And Community Services	139,734	SW8999N	197,430
App - Employee Benefits	7,990	SW9199N	8,418
App - Debt Service	350,563	SW9899N	350,685
TOTAL Appropriations	498,287		559,870
TOTAL Appropriations	498,287		559,870

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

ENGLE ROAD WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,115	SW200	1,437
TOTAL Cash	1,115		1,437
TOTAL Assets	1,115		1,437

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

ENGLE ROAD WATER DISTRICT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	1,115	SW915	1,437
TOTAL Assigned Fund Balance	1,115		1,437
TOTAL Fund Balance	1,115		1,437
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,115		1,437

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

ENGLE ROAD WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	300	SW1001	321
TOTAL Real Property Taxes	300		321
TOTAL Revenues	300		321
TOTAL Revenues	300		321

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

ENGLE ROAD WATER DISTRICT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Contr Expend	300	SW83104	
TOTAL Water Administration	300		0
TOTAL Home And Community Services	300		0
TOTAL Expenditures	300		0
Transfers, Other Funds		SW99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Expenditures	300		0

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

ENGLE ROAD WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,041	SW8021	1,115
Prior Period Adj -Increase In Fund Balance	75	SW8012	
Restated Fund Balance - Beg of Year	1,115	SW8022	1,115
ADD - REVENUES AND OTHER SOURCES	300		321
DEDUCT - EXPENDITURES AND OTHER USES	300		
Fund Balance - End of Year	1,115	SW8029	1,436

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

ENGLE ROAD WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	321	SW1049N	100
TOTAL Estimated Revenues	321		100
TOTAL Estimated Revenues	321		100

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

ENGLE ROAD WATER DISTRICT

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	321	SW8999N	100
TOTAL Appropriations	321		100
TOTAL Appropriations	321		100

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

TOWN EXTERNAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	384,894	SW200	16,383
Cash In Time Deposits	52,685	SW201	272,344
TOTAL Cash	437,579		288,727
Due From Other Funds	1,107	SW391	
TOTAL Due From Other Funds	1,107		0
Prepaid Expenses	2,213	SW480	196,707
TOTAL Prepaid Expenses	2,213		196,707
Cash In Time Deposits Special Reserves	23,445	SW231	
TOTAL Restricted Assets	23,445		0
TOTAL Assets	464,344		485,434

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

TOWN EXTERNAL

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds		SW630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Not in Spendable Form	2,213	SW806	196,707
TOTAL Nonspendable Fund Balance	2,213		196,707
Capital Reserve	23,445	SW878	
TOTAL Restricted Fund Balance	23,445		0
Assigned Appropriated Fund Balance	13,917	SW914	
Assigned Unappropriated Fund Balance	424,769	SW915	288,727
TOTAL Assigned Fund Balance	438,686		288,727
TOTAL Fund Balance	464,344		485,434
TOTAL Liabilities, Deferred Inflows And Fund Balance	464,344		485,434

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

TOWN EXTERNAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	199,500	SW1001	194,100
TOTAL Real Property Taxes	199,500		194,100
Metered Water Sales	82,982	SW2140	101,630
Water Service Charges		SW2144	2,975
TOTAL Departmental Income	82,982		104,605
Interest And Earnings	15	SW2401	1,214
Rental of Real Property, Other Govts		SW2410	
TOTAL Use of Money And Property	15		1,214
Refunds of Prior Year's Expenditures	18	SW2701	
TOTAL Miscellaneous Local Sources	18		0
TOTAL Revenues	282,515		299,919
Interfund Transfers	8,278	SW5031	
TOTAL Interfund Transfers	8,278		0
TOTAL Other Sources	8,278		0
TOTAL Revenues	290,793		299,919

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

TOWN EXTERNAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	19,626	SW83101	20,362
Water Administration, Contr Expend	45,650	SW83104	58,585
TOTAL Water Administration	65,276		78,947
Other Water, Contr Expend		SW83894	1,950
TOTAL Other Water	0		1,950
TOTAL Home And Community Services	65,276		80,897
State Retirement, Empl Bnfts		SW90108	2,213
Social Security , Empl Bnfts	1,501	SW90308	1,558
Unemployment Insurance, Empl Bnfts		SW90508	61
TOTAL Employee Benefits	1,501		3,832
Debt Principal, Serial Bonds	194,100	SW97106	194,100
TOTAL Debt Principal	194,100		194,100
Debt Interest, Serial Bonds		SW97107	
TOTAL Debt Interest	0		0
TOTAL Expenditures	260,877		278,829
TOTAL Expenditures	260,877		278,829

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

TOWN EXTERNAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	434,429	SW8021	464,345
Prior Period Adj -Increase In Fund Balance		SW8012	
Restated Fund Balance - Beg of Year	434,429	SW8022	464,345
ADD - REVENUES AND OTHER SOURCES	290,793		299,919
DEDUCT - EXPENDITURES AND OTHER USES	260,877		278,829
Fund Balance - End of Year	464,345	SW8029	485,435

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

TOWN EXTERNAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	194,100	SW1049N	194,100
Est Rev - Departmental Income	60,000	SW1299N	103,015
Est Rev - Use of Money And Property		SW2499N	500
TOTAL Estimated Revenues	254,100		297,615
Appropriated Fund Balance	13,917	SW599N	
TOTAL Estimated Other Sources	13,917		0
TOTAL Estimated Revenues	268,017		297,615

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

TOWN EXTERNAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		SW1999N	1,802
App - Home And Community Services	69,622	SW8999N	97,295
App - Employee Benefits	4,315	SW9199N	4,418
App - Debt Service	194,100	SW9899N	194,100
TOTAL Appropriations	268,037		297,615
TOTAL Appropriations	268,037		297,615

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

VILLAGE EXTERNAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	133,544	SW200	21,937
Cash In Time Deposits		SW201	133,399
TOTAL Cash	133,544		155,336
Prepaid Expenses	1,598	SW480	1,882
TOTAL Prepaid Expenses	1,598		1,882
Cash Special Reserves	15,826	SW230	
TOTAL Restricted Assets	15,826		0
TOTAL Assets	150,968		157,218

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

VILLAGE EXTERNAL

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	1,277	SW630	
TOTAL Due To Other Funds	1,277		0
TOTAL Liabilities	1,277		0
Fund Balance			
Not in Spendable Form	1,598	SW806	1,882
TOTAL Nonspendable Fund Balance	1,598		1,882
Capital Reserve	15,826	SW878	
TOTAL Restricted Fund Balance	15,826		0
Assigned Unappropriated Fund Balance	132,267	SW915	155,337
TOTAL Assigned Fund Balance	132,267		155,337
TOTAL Fund Balance	149,691		157,219
TOTAL Liabilities, Deferred Inflows And Fund Balance	150,968		157,219

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

VILLAGE EXTERNAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	134,253	SW1001	126,828
TOTAL Real Property Taxes	134,253		126,828
Metered Water Sales	54,003	SW2140	64,224
Unmetered Water Sales		SW2142	748
Water Service Charges		SW2144	5,010
TOTAL Departmental Income	54,003		69,982
Interest And Earnings	4	SW2401	574
Rental of Real Property, Other Govts	3,000	SW2410	3,600
TOTAL Use of Money And Property	3,004		4,174
TOTAL Revenues	191,260		200,984
TOTAL Revenues	191,260		200,984

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

VILLAGE EXTERNAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	19,165	SW83101	17,102
Water Administration, Contr Expend	32,614	SW83104	41,501
TOTAL Water Administration	51,779		58,603
Other Water, Empl Bnfts		SW83898	5,000
TOTAL Other Water	0		5,000
TOTAL Home And Community Services	51,779		63,603
State Retirement, Empl Bnfts		SW90108	1,598
Social Security , Empl Bnfts	1,466	SW90308	1,308
Worker's Compensation, Empl Bnfts		SW90408	44
TOTAL Employee Benefits	1,466		2,950
Debt Principal, Serial Bonds	50,500	SW97106	52,700
TOTAL Debt Principal	50,500		52,700
Debt Interest, Serial Bonds	76,473	SW97107	74,200
TOTAL Debt Interest	76,473		74,200
TOTAL Expenditures	180,218		193,453
TOTAL Expenditures	180,218		193,453

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

VILLAGE EXTERNAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	138,650	SW8021	149,692
Prior Period Adj -Increase In Fund Balance		SW8012	
Restated Fund Balance - Beg of Year	138,650	SW8022	149,692
ADD - REVENUES AND OTHER SOURCES	191,260		200,984
DEDUCT - EXPENDITURES AND OTHER USES	180,218		193,453
Fund Balance - End of Year	149,692	SW8029	157,223

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

VILLAGE EXTERNAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	126,828	SW1049N	126,950
Est Rev - Departmental Income	57,713	SW1299N	84,788
Est Rev - Use of Money And Property	3,627	SW2499N	3,850
TOTAL Estimated Revenues	188,168		215,588
TOTAL Estimated Revenues	188,168		215,588

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

VILLAGE EXTERNAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		SW1999N	1,301
App - Home And Community Services	58,224	SW8999N	83,966
App - Employee Benefits	3,116	SW9199N	3,371
App - Debt Service	126,828	SW9899N	126,950
TOTAL Appropriations	188,168		215,588
TOTAL Appropriations	188,168		215,588

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

WATER DISTRICT 4

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	27,249	SW200	27,954
TOTAL Cash	27,249		27,954
Due From Other Funds	169	SW391	
TOTAL Due From Other Funds	169		0
Prepaid Expenses	287	SW480	338
TOTAL Prepaid Expenses	287		338
TOTAL Assets	27,705		28,292

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

WATER DISTRICT 4

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Not in Spendable Form	287	SW806	338
TOTAL Nonspendable Fund Balance	287		338
Assigned Appropriated Fund Balance	2,026	SW914	
Assigned Unappropriated Fund Balance	25,392	SW915	27,954
TOTAL Assigned Fund Balance	27,418		27,954
TOTAL Fund Balance	27,705		28,292
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,705		28,292

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

WATER DISTRICT 4

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	32,925	SW1001	29,635
TOTAL Real Property Taxes	32,925		29,635
Metered Water Sales	7,071	SW2140	9,565
Water Service Charges		SW2144	4,238
TOTAL Departmental Income	7,071		13,803
TOTAL Revenues	39,996		43,438
TOTAL Revenues	39,996		43,438

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

WATER DISTRICT 4

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	1,012	SW83101	3,381
Water Administration, Contr Expend	11,080	SW83104	7,487
TOTAL Water Administration	12,092		10,868
Other Water, Contr Expend		SW83894	1,950
TOTAL Other Water	0		1,950
TOTAL Home And Community Services	12,092		12,818
State Retirement, Empl Bnfts		SW90108	287
Social Security , Empl Bnfts	77	SW90308	259
Worker's Compensation, Empl Bnfts		SW90408	8
TOTAL Employee Benefits	77		554
Debt Principal, Serial Bonds	16,000	SW97106	16,000
TOTAL Debt Principal	16,000		16,000
Debt Interest, Serial Bonds	13,781	SW97107	13,481
TOTAL Debt Interest	13,781		13,481
TOTAL Expenditures	41,950		42,853
TOTAL Expenditures	41,950		42,853

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

WATER DISTRICT 4

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	29,660	SW8021	27,706
Restated Fund Balance - Beg of Year	29,660	SW8022	27,706
ADD - REVENUES AND OTHER SOURCES	39,996		43,438
DEDUCT - EXPENDITURES AND OTHER USES	41,950		42,853
Fund Balance - End of Year	27,706	SW8029	28,291

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

WATER DISTRICT 4

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	29,635	SW1049N	29,635
Est Rev - Departmental Income	10,100	SW1299N	16,923
TOTAL Estimated Revenues	39,735		46,558
Appropriated Fund Balance	2,026	SW599N	9
TOTAL Estimated Other Sources	2,026		9
TOTAL Estimated Revenues	41,761		46,567

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

WATER DISTRICT 4

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support		SW1999N	234
App - Home And Community Services	11,567	SW8999N	16,069
App - Employee Benefits	559	SW9199N	629
App - Debt Service	29,635	SW9899N	29,635
TOTAL Appropriations	41,761		46,567
TOTAL Appropriations	41,761		46,567

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	61	TA200	
TOTAL Cash	61		0
Service Award Program Assets	186,871	TA461	
TOTAL Investments	186,871		0
Due From Other Funds	1,558	TA391	
TOTAL Due From Other Funds	1,558		0
TOTAL Assets	188,490		0

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	10,322	TA630	
TOTAL Due To Other Funds	10,322		0
Consolidated Payroll	-8,703	TA10	
Service Awards	186,871	TA13	
TOTAL Agency Liabilities	178,168		0
TOTAL Liabilities	188,490		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	188,490		0

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	7,316,562	W129	7,301,161
TOTAL Provision To Be Made In Future Budgets	7,316,562		7,301,161
TOTAL Assets	7,316,562		7,301,161

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	87,562	W638	334,961
Installment Purchase Debt		W685	
TOTAL Other Liabilities	87,562		334,961
Bonds Payable	7,229,000	W628	6,966,200
TOTAL Bond And Long Term Liabilities	7,229,000		6,966,200
TOTAL Liabilities	7,316,562		7,301,161
TOTAL Liabilities	7,316,562		7,301,161

TOWN OF Hannibal
Statement of Indebtedness
For the Fiscal Year Ending 2020

8/18/2021

County of: Oswego

Municipal Code: 350336900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BOND E	EFC Water Dist #3			06/05/2014	01/14/2044	0.00%		\$5,823,000	\$4,852,500	\$194,100	\$0	\$0		\$4,658,400
2015	BOND E	Water Project			05/01/2015	01/31/2055	1.875%		\$775,000	\$727,000	\$16,000	\$0	\$0		\$711,000
2018	BOND E	USDA #91-04, SW			02/01/2002	02/01/2019	4.50%			\$40,000	\$1,200	\$0	\$0		\$38,800
2003	BOND E	Water dist.# 2			11/08/2000	11/08/2039	4.50%			\$1,609,500	\$51,500	\$0	\$0		\$1,558,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$7,229,000	\$262,800	\$0	\$0	\$0	\$6,966,200
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$7,229,000	\$262,800	\$0	\$0	\$0	\$6,966,200

TOWN OF Hannibal
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$244,465.21
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$860,538.59
Total		\$1,105,003.80
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$751,401.00
Total		\$1,001,401.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Hannibal
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0001	\$16,381	\$0	\$0	\$16,381
*****-0018	\$48,868	\$0	\$265	\$48,603
*****-0002	\$301,417	\$0	\$0	\$301,417
*****-0026	\$71,301	\$0	\$0	\$71,301
*****-0006	\$136,998	\$0	\$0	\$136,998
*****-0007	\$133,399	\$0	\$0	\$133,399
*****-0008	\$272,343	\$0	\$0	\$272,343
*****-0042	\$0	\$0	\$0	\$0
*****-2898	\$17,415	\$0	\$0	\$17,415
*****-9816	\$16,383	\$0	\$0	\$16,383
*****-3338	\$1,437	\$0	\$0	\$1,437
*****-3346	\$2,114	\$0	\$0	\$2,114
*****-5631	\$28,954	\$0	\$1,000	\$27,954
*****-7207	\$28,894	\$0	\$9,093	\$19,802
*****-2595	\$11,211	\$0	\$510	\$10,701
*****-3353	\$6,419	\$0	\$0	\$6,419
*****-9959	\$21,937	\$0	\$0	\$21,937

Total Adjusted Bank Balance			\$1,104,604
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Petty Cash			\$400.00
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Adjustments			\$.00
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Total Cash	9ZCASH	*	\$1,105,004
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Total Cash Balance All Funds	9ZCASHB	*	\$1,105,005
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* Must be equal

TOWN OF Hannibal
Local Government Questionnaire
For the Fiscal Year Ending 2020

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	No
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	Yes
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Hannibal
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		6			
Total Part Time Employees:		31			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$47,090.00	6	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$33,436.67	6	31	
90408	Worker's Compensation Insurance	\$4,998.00	6	31	
90458	Life Insurance				
90508	Unemployment Insurance	\$1,567.21	6	31	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$65,076.24	6		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$152,168.12			
Computed Total From Financial Section (comparative purposes only)		\$154,359.00			

TOWN OF Hannibal
Energy Costs and Consumption
For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,534	2,190	gallons	
Diesel Fuel	\$19,718	11,578	gallons	
Fuel Oil			gallons	
Natural Gas	\$1,173	1,503	cubic feet	
Electricity	\$10,352	60,325	kilowatt-hours	
Coal			tons	
Propane	\$2,182	1,219	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Floyd Calkins, hereby certify that I am the Chief Fiscal Officer of the Town of Hannibal, and that the information provided in the annual financial report of the Town of Hannibal, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Hannibal, and adopted by me as my signature for use in conjunction with the filing of the Town of Hannibal's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Hannibal's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Patricia Craine
Name of Report Preparer if different
than Chief Fiscal Officer

(315) 564-6037
Telephone Number

03/20/2021
Date of Certification

Floyd Calkins
Name

Supervisor
Title

Drawer B, Hannibal, NY 13074
Official Address

(315) 564-6037
Official Telephone Number

TOWN OF Hannibal
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Account Code Comment

Account Code A5031 To move to a prior period adjustment

Account Code A90608 To move to prior year adjustment

Account Code A8015 To move from 8012- town comment: I made a journal entry. The prior bookkeeper had multiple due to, due froms with not back up. It showed TA fund owed A fund this money. I reviewed and it didn't. Trust and Agency did not have that balance in its checking account. I went through

Account Code A8012 To adjust for change in SL Fund, and movement of expenditure from code A90608

Adjustment Reason

Account Code A8012 I made a journal entry. The prior bookkeeper had multiple due to, due froms with not back up. It showed TA fund owed A fund this money. I reviewed and it didn't. Trust and Agency did not have that balance in its checking account. I went through

(DA) HIGHWAY-TOWN-WIDE

Account Code Comment

Account Code DA8012 To move to account code 8015

Account Code DA8015 To move PY adjustment to correct account code. comment by Town: I made an adjustment per auditor for chip money 2019

Adjustment Reason

Account Code DA8012 I made an adjustment per auditor for chip money 2019

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 Reclassed due to due from. Prior year bookkeeper made entries. Not sure why. There was no back up.

(SL) LIGHTING

Account Code Comment

Account Code SL8015 To record prior period adjustment for items previously paid out of the A Fund that should have been in the SL Fund

Account Code SL9901: To move to a prior period adjustment