

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (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
- (SW) WATER
- ENGLE ROAD WATER DISTRICT
- VILLAGE EXTERNAL
- TOWN EXTERNAL
- WATER DISTRICT 4
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 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 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	158,745	A200	111,410
Petty Cash		A210	400
TOTAL Cash	158,745		111,810
Due From Other Funds	8,013	A391	10,323
TOTAL Due From Other Funds	8,013		10,323
TOTAL Assets and Deferred Outflows of Resources	166,758		122,133

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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		A600	
TOTAL Accounts Payable	0		0
Due To Other Funds	3,450	A630	
TOTAL Due To Other Funds	3,450		0
TOTAL Liabilities	3,450		0
Fund Balance			
Assigned Appropriated Fund Balance	89,960	A914	95,051
TOTAL Assigned Fund Balance	89,960		95,051
Unassigned Fund Balance	73,348	A917	27,082
TOTAL Unassigned Fund Balance	73,348		27,082
TOTAL Fund Balance	163,308		122,133
TOTAL Liabilities, Deferred Inflows And Fund Balance	166,758		122,133

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	122,816	A1001	110,659
TOTAL Real Property Taxes	122,816		110,659
Interest & Penalties On Real Prop Taxes	7,616	A1090	6,472
TOTAL Real Property Tax Items	7,616		6,472
Non Prop Tax Dist By County	189,024	A1120	69,996
Franchises	18,471	A1170	21,440
TOTAL Non Property Tax Items	207,495		91,437
Clerk Fees	1,376	A1255	1,596
Other General Departmental Income		A1289	
Public Pound Charges, Dog Control Fees		A1550	285
Safety Inspection Fees	8,212	A1560	4,250
Mental Health Fees		A1620	
Planning Board Fees	2,050	A2115	2,350
TOTAL Departmental Income	11,638		8,481
Misc Revenue, Other Govts		A2389	4,494
TOTAL Intergovernmental Charges	0		4,494
Rental of Real Property	550	A2410	559
TOTAL Use of Money And Property	550		559
Games of Chance	20	A2530	20
Dog Licenses	4,614	A2544	4,290
TOTAL Licenses And Permits	4,634		4,310
Fines And Forfeited Bail	28,400	A2610	20,113
TOTAL Fines And Forfeitures	28,400		20,113
Insurance Recoveries	2,425	A2680	47
TOTAL Sale of Property And Compensation For Loss	2,425		47
Refunds of Prior Year's Expenditures		A2701	
Unclassified (specify)	4,562	A2770	8,882
Additional Description NYSERDA LIGHTING GRANT			
TOTAL Miscellaneous Local Sources	4,562		8,882
St Aid, Revenue Sharing	42,621	A3001	42,621
St Aid, Mortgage Tax	27,540	A3005	25,254
TOTAL State Aid	70,161		67,875
TOTAL Revenues	460,297		323,328
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	460,297		323,328

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	11,744	A10101	11,255
Legislative Board, Contr Expend	1,293	A10104	981
TOTAL Legislative Board	13,037		12,236
Municipal Court, Pers Serv	29,161	A11101	29,233
Municipal Court, Contr Expend	3,879	A11104	2,876
TOTAL Municipal Court	33,040		32,109
Supervisor, pers Serv	20,630	A12201	19,367
Supervisor, contr Expend	2,499	A12204	2,791
TOTAL Supervisor	23,129		22,158
Municipal Exec, Pers Serv	3,000	A12301	3,000
Municipal Exec, Equip & Cap Outlay		A12302	
TOTAL Municipal Exec	3,000		3,000
Tax Collection, pers Serv	3,606	A13301	3,606
Tax Collection, contr Expend	590	A13304	1,633
TOTAL Tax Collection	4,196		5,239
Budget, Pers Serv	2,250	A13401	2,250
Budget, Contr Expend	179	A13404	2,125
TOTAL Budget	2,429		4,375
Assessment, Pers Serv	8,168	A13551	15,230
Assessment, Contr Expend	201	A13554	3,135
TOTAL Assessment	8,369		18,366
Clerk, pers Serv	23,614	A14101	24,334
Clerk, contr Expend	4,407	A14104	1,377
TOTAL Clerk	28,021		25,710
Law, Contr Expend	26,826	A14204	8,907
TOTAL Law	26,826		8,907
Engineer, Contr Expend	8,858	A14404	11,791
TOTAL Engineer	8,858		11,791
Buildings, Pers Serv	2,871	A16201	2,058
Buildings, Contr Expend	25,051	A16204	18,376
TOTAL Buildings	27,922		20,434
Central Print & Mail, contr Expend	5,386	A16704	6,358
TOTAL Central Print & Mail	5,386		6,358
Unallocated Insurance, Contr Expend	23,267	A19104	24,362
TOTAL Unallocated Insurance	23,267		24,362
Municipal Assn Dues, Contr Expend	1,000	A19204	900
TOTAL Municipal Assn Dues	1,000		900
Other Gen Govt Support, Contr Expend	1,136	A19894	
TOTAL Other Gen Govt Support	1,136		0
TOTAL General Government Support	209,616		195,943
Traffic Control, Equip & Cap Outlay	1,477	A33102	2,499
TOTAL Traffic Control	1,477		2,499
Control of Animals, Pers Serv	7,500	A35101	7,500
Control of Animals, Contr Expend	2,852	A35104	8,382
TOTAL Control of Animals	10,352		15,882

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Safety Inspection, Pers Serv	8,315	A36201	8,675
Safety Inspection, Contr Expend	2,815	A36204	3,828
TOTAL Safety Inspection	11,130		12,503
TOTAL Public Safety	22,959		30,884
Street Admin, Pers Serv	47,132	A50101	47,585
Street Admin, Contr Expend	1,641	A50104	3,384
TOTAL Street Admin	48,773		50,969
Garage, Equip & Cap Outlay	447	A51322	
Garage, Contr Expend	17,244	A51324	22,607
TOTAL Garage	17,691		22,607
Street Lighting, Contr Expend		A51824	5,075
TOTAL Street Lighting	0		5,075
TOTAL Transportation	66,464		78,652
Veterans Service, Contr Expend		A65104	2,000
TOTAL Veterans Service	0		2,000
Programs For Aging, Contr Expend	4,000	A67724	4,000
TOTAL Programs For Aging	4,000		4,000
TOTAL Economic Assistance And Opportunity	4,000		6,000
Joint Youth Prog, Contr Expend	917	A73204	948
TOTAL Joint Youth Prog	917		948
Library, Contr Expend	6,000	A74104	6,000
TOTAL Library	6,000		6,000
Historian, Contr Expend	300	A75104	200
TOTAL Historian	300		200
Celebrations, Contr Expend	555	A75504	496
TOTAL Celebrations	555		496
TOTAL Culture And Recreation	7,772		7,644
Zoning, Pers Serv	630	A80101	1,210
Zoning, Contr Expend		A80104	290
TOTAL Zoning	630		1,500
Planning, Pers Serv	4,670	A80201	5,270
Planning, Contr Expend	721	A80204	1,424
TOTAL Planning	5,391		6,694
Cemetery, Contr Expend	456	A88104	100
TOTAL Cemetery	456		100
TOTAL Home And Community Services	6,477		8,293
State Retirement System	13,187	A90108	7,646
Social Security, Employer Cont	12,753	A90308	13,044
Hospital & Medical (dental) Ins, Empl Bnft	17,811	A90608	446
TOTAL Employee Benefits	43,751		21,136
TOTAL Expenditures	361,039		348,552
TOTAL Detail Expenditures And Other Uses	361,039		348,552

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	64,050	A8021	163,308
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	15,951
Restated Fund Balance - Beg of Year	64,050	A8022	147,357
ADD - REVENUES AND OTHER SOURCES	460,297		323,328
DEDUCT - EXPENDITURES AND OTHER USES	361,039		348,552
Fund Balance - End of Year	163,308	A8029	122,133

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	110,659	A1049N	110,659
Est Rev - Real Property Tax Items	7,500	A1099N	7,500
Est Rev - Non Property Tax Items	46,440	A1199N	16,440
Est Rev - Departmental Income	9,000	A1299N	1,000
Est Rev - Use of Money And Property	50	A2499N	50
Est Rev - Licenses And Permits	5,000	A2599N	5,000
Est Rev - Fines And Forfeitures	32,000	A2649N	32,000
Est Rev - State Aid	71,000	A3099N	64,500
TOTAL Estimated Revenues	281,649		237,149
Appropriated Fund Balance	89,960	A599N	95,051
TOTAL Estimated Other Sources	89,960		95,051
TOTAL Estimated Revenues And Other Sources	371,609		332,200

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	204,527	A1999N	209,425
App - Public Safety	32,800	A3999N	16,700
App - Health	150	A4999N	0
App - Transportation	82,832	A5999N	74,932
App - Economic Assistance And Opportunity	6,200	A6999N	6,200
App - Culture And Recreation	9,750	A7999N	2,750
App - Home And Community Services	13,050	A8999N	500
App - Employee Benefits	22,300	A9199N	21,693
TOTAL Appropriations	371,609		332,200
TOTAL Appropriations And Other Uses	371,609		332,200

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Balance Sheet

Code Description	2017	EdpCode	2018
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Balance Sheet

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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Analysis of Changes in Fund Balance

Code	Description	2017	EdpCode	2018
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items		B1199N	25,000
Est Rev - Departmental Income		B1299N	8,000
TOTAL Estimated Revenues	0		33,000
Appropriated Fund Balance		B599N	-2,401
TOTAL Estimated Other Sources	0		-2,401
TOTAL Estimated Revenues And Other Sources	0		30,599

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support		B1999N	30,599
TOTAL Appropriations	0		30,599
TOTAL Appropriations And Other Uses	0		30,599

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	171,772	DA200	161,441
TOTAL Cash	171,772		161,441
Cash Special Reserves	10,432	DA230	10,433
Additional Description MACHINERY RESERVE			
TOTAL Restricted Assets	10,432		10,433
TOTAL Assets and Deferred Outflows of Resources	182,204		171,874

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	37,352	DA630	37,352
TOTAL Due To Other Funds	37,352		37,352
TOTAL Liabilities	37,352		37,352
Fund Balance			
Capital Reserve	10,432	DA878	10,433
TOTAL Restricted Fund Balance	10,432		10,433
Assigned Appropriated Fund Balance	134,420	DA914	124,089
Assigned Unappropriated Fund Balance		DA915	
Additional Description			
TOTAL Assigned Fund Balance	134,420		124,089
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	144,852		134,522
TOTAL Liabilities, Deferred Inflows And Fund Balance	182,204		171,874

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	267,984	DA1001	221,936
TOTAL Real Property Taxes	267,984		221,936
Sales Tax (from County)		DA1120	61,397
TOTAL Non Property Tax Items	0		61,397
Transportation Services, Other Govts	65,308	DA2300	112,730
TOTAL Intergovernmental Charges	65,308		112,730
Interest And Earnings	2	DA2401	
Rental of Equipment		DA2414	
TOTAL Use of Money And Property	2		0
Sales of Scrap & Excess Materials		DA2650	34
Insurance Recoveries		DA2680	
TOTAL Sale of Property And Compensation For Loss	0		34
TOTAL Revenues	333,294		396,097
TOTAL Detail Revenues And Other Sources	333,294		396,097

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Machinery, Equip & Cap Outlay	71,838	DA51302	6,813
Machinery, Contr Expend	34,681	DA51304	65,142
TOTAL Machinery	106,519		71,954
Snow Removal, Pers Serv	89,644	DA51421	132,315
Snow Removal, Contr Expend	72,994	DA51424	96,809
TOTAL Snow Removal	162,638		229,124
TOTAL Transportation	269,157		301,078
State Retirement, Empl Bnfts	10,361	DA90108	12,157
Social Security, Empl Bnfts	7,221	DA90308	10,421
Unemployment Insurance, Empl Bnfts		DA90508	
Hospital & Medical (dental) Ins, Empl Bnft	26,446	DA90608	34,457
TOTAL Employee Benefits	44,028		57,034
Debt Principal, Capital Notes		DA97406	
Debt Principal, Install Purch. Debt		DA97856	40,726
TOTAL Debt Principal	0		40,726
Debt Interest, Install. Purch Debt		DA97857	2,516
TOTAL Debt Interest	0		2,516
TOTAL Expenditures	313,185		401,355
Transfers, Other Funds		DA99019	20,000
TOTAL Operating Transfers	0		20,000
TOTAL Other Uses	0		20,000
TOTAL Detail Expenditures And Other Uses	313,185		421,355

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	124,743	DA8021	144,852
Prior Period Adj -Increase In Fund Balance		DA8012	14,928
Restated Fund Balance - Beg of Year	124,743	DA8022	159,780
ADD - REVENUES AND OTHER SOURCES	333,294		396,097
DEDUCT - EXPENDITURES AND OTHER USES	313,185		421,355
Fund Balance - End of Year	144,852	DA8029	134,522

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	221,936	DA1049N	221,936
Est Rev - Non Property Tax Items	80,000	DA1199N	
Est Rev - Intergovernmental Charges		DA2399N	40,000
Est Rev - Use of Money And Property	50	DA2499N	50
TOTAL Estimated Revenues	301,986		261,986
Appropriated Fund Balance	175,000	DA599N	150,500
TOTAL Estimated Other Sources	175,000		150,500
TOTAL Estimated Revenues And Other Sources	476,986		412,486

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	424,500	DA5999N	359,500
App - Employee Benefits	52,486	DA9199N	52,986
TOTAL Appropriations	476,986		412,486
TOTAL Appropriations And Other Uses	476,986		412,486

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	124,651	DB200	9,661
TOTAL Cash	124,651		9,661
Due From Other Funds	37,352	DB391	37,352
TOTAL Due From Other Funds	37,352		37,352
TOTAL Assets and Deferred Outflows of Resources	162,003		47,013

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Appropriated Fund Balance	135,000	DB914	32,000
Assigned Unappropriated Fund Balance	27,003	DB915	15,013
TOTAL Assigned Fund Balance	162,003		47,013
TOTAL Fund Balance	162,003		47,013
TOTAL Liabilities, Deferred Inflows And Fund Balance	162,003		47,013

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	181,509	DB1001	194,500
TOTAL Real Property Taxes	181,509		194,500
Sales Tax (from County)	36,477	DB1120	108,045
TOTAL Non Property Tax Items	36,477		108,045
Transportation Services, Other Govts	2,879	DB2300	
TOTAL Intergovernmental Charges	2,879		0
Unclassified (specify)	2,500	DB2770	
TOTAL Miscellaneous Local Sources	2,500		0
St Aid, Consolidated Highway Aid	147,439	DB3501	43,242
TOTAL State Aid	147,439		43,242
TOTAL Revenues	370,804		345,787
Interfund Transfers		DB5031	20,000
TOTAL Interfund Transfers	0		20,000
TOTAL Other Sources	0		20,000
TOTAL Detail Revenues And Other Sources	370,804		365,787

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Pers Serv	93,575	DB51101	88,665
Maint of Streets, Contr Expend	70,536	DB51104	138,741
TOTAL Maint of Streets	164,111		227,406
Perm Improve Highway, Equip & Cap Outlay	206,548	DB51122	164,931
TOTAL Perm Improve Highway	206,548		164,931
TOTAL Transportation	370,659		392,337
State Retirement, Empl Bnfts	23,549	DB90108	17,000
Social Security, Empl Bnfts	7,439	DB90308	7,275
Hospital & Medical (dental) Ins, Empl Bnft	40,214	DB90608	54,945
TOTAL Employee Benefits	71,202		79,220
TOTAL Expenditures	441,861		471,556
TOTAL Detail Expenditures And Other Uses	441,861		471,556

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	233,060	DB8021	162,003
Prior Period Adj -Increase In Fund Balance		DB8012	
Prior Period Adj -Decrease In Fund Balance		DB8015	9,220
Restated Fund Balance - Beg of Year	233,060	DB8022	152,783
ADD - REVENUES AND OTHER SOURCES	370,804		365,787
DEDUCT - EXPENDITURES AND OTHER USES	441,861		471,556
Fund Balance - End of Year	162,003	DB8029	47,016

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	194,500	DB1049N	194,500
Est Rev - Non Property Tax Items	150,000	DB1199N	150,000
Est Rev - Intergovernmental Charges	2,500	DB2399N	
Est Rev - Use of Money And Property	50	DB2499N	50
Est Rev - Interfund Revenues		DB2801N	2,500
Est Rev - State Aid	165,000	DB3099N	165,000
TOTAL Estimated Revenues	512,050		512,050
Appropriated Fund Balance	135,000	DB599N	32,000
TOTAL Estimated Other Sources	135,000		32,000
TOTAL Estimated Revenues And Other Sources	647,050		544,050

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	545,000	DB5999N	440,000
App - Employee Benefits	102,050	DB9199N	104,050
TOTAL Appropriations	647,050		544,050
TOTAL Appropriations And Other Uses	647,050		544,050

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	8,278	H200	8,279
Additional Description PROJECT CLOSED <2017			
TOTAL Cash	8,278		8,279
Miscellaneous Current Assets		H489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	8,278		8,279

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Capital Reserve		H878	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance		H913	8,279
Additional Description SW3 CAPITAL PROJECT			
TOTAL Committed Fund Balance	0		8,279
Assigned Unappropriated Fund Balance	8,278	H915	
TOTAL Assigned Fund Balance	8,278		0
TOTAL Fund Balance	8,278		8,279
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,278		8,279

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Results of Operation

Code Description	2017	EdpCode	2018
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Results of Operation

Code Description	2017	EdpCode	2018
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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,278	H8021	8,278
Prior Period Adj -Increase In Fund Balance		H8012	1
Restated Fund Balance - Beg of Year	8,278	H8022	8,279
Fund Balance - End of Year	8,278	H8029	8,279

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Land	107,100	K101	
Buildings	841,700	K102	
Machinery And Equipment	1,037,716	K104	
Infrastructure	4,028,386	K106	
TOTAL Fixed Assets (net)	6,014,902		0
TOTAL Assets and Deferred Outflows of Resources	6,014,902		0

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	6,014,902	K159	0
TOTAL Investments in Non-Current Government Assets	6,014,902		0
TOTAL Fund Balance	6,014,902		0
TOTAL	6,014,902		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	16,005	SF200	2,448
Additional Description A FUND COMBINED CASH			
Cash In Time Deposits		SF201	16,007
TOTAL Cash	16,005		18,456
TOTAL Assets and Deferred Outflows of Resources	16,005		18,456

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		SF630	
	0		0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities			
Fund Balance		SF899	16,007
Other Restricted Fund Balance			
Additional Description FIRE INCENTIVE RSV	0		16,007
TOTAL Restricted Fund Balance	16,005	SF915	2,448
Assigned Unappropriated Fund Balance	16,005		2,448
TOTAL Assigned Fund Balance	16,005		18,456
TOTAL Fund Balance	16,005		18,456
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,005		18,456

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	260,105	SF1001	268,342
TOTAL Real Property Taxes	260,105		268,342
Interest And Earnings	5	SF2401	3
Additional Description incentive interest			
TOTAL Use of Money And Property	5		3
TOTAL Revenues	260,110		268,345
TOTAL Detail Revenues And Other Sources	260,110		268,345

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Fire Protection, Contr Expend	259,111	SF34104	260,342
TOTAL Fire Protection	259,111		260,342
TOTAL Public Safety	259,111		260,342
Service Awards Program	994	SF90258	5,552
TOTAL Employee Benefits	994		5,552
TOTAL Expenditures	260,105		265,894
TOTAL Detail Expenditures And Other Uses	260,105		265,894

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,000	SF8021	16,005
Prior Period Adj -Decrease In Fund Balance		SF8015	0
Restated Fund Balance - Beg of Year	16,000	SF8022	16,005
ADD - REVENUES AND OTHER SOURCES	260,110		268,345
DEDUCT - EXPENDITURES AND OTHER USES	260,105		265,894
Fund Balance - End of Year	16,005	SF8029	18,456

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	3,303	SL200	6,244
TOTAL Cash	3,303		6,244
Due From Other Funds	3,450	SL391	
TOTAL Due From Other Funds	3,450		0
TOTAL Assets and Deferred Outflows of Resources	6,753		6,244

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	6,753	SL915	6,244
TOTAL Assigned Fund Balance	6,753		6,244
TOTAL Fund Balance	6,753		6,244
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,753		6,244

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	3,768	SL1001	3,500
TOTAL Real Property Taxes	3,768		3,500
TOTAL Revenues	3,768		3,500
TOTAL Detail Revenues And Other Sources	3,768		3,500

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	3,768	SL51824	4,008
TOTAL Street Lighting	3,768		4,008
TOTAL Transportation	3,768		4,008
TOTAL Expenditures	3,768		4,008
TOTAL Detail Expenditures And Other Uses	3,768		4,008

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,753	SL8021	6,753
Prior Period Adj -Decrease In Fund Balance		SL8015	0
Restated Fund Balance - Beg of Year	6,753	SL8022	6,753
ADD - REVENUES AND OTHER SOURCES	3,768		3,500
DEDUCT - EXPENDITURES AND OTHER USES	3,768		4,008
Fund Balance - End of Year	6,753	SL8029	6,245

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	541,022	SW200	520,121
Cash In Time Deposits	0	SW201	52,675
TOTAL Cash	541,022		572,796
Due From Other Funds	276	SW391	0
TOTAL Due From Other Funds	276		0
Cash Special Reserves	0	SW230	15,822
Cash In Time Deposits Special Reserves	15,159	SW231	15,161
TOTAL Restricted Assets	15,159		30,983
TOTAL Assets and Deferred Outflows of Resources	556,457		603,779

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	276	SW630	0
TOTAL Due To Other Funds	276		0
TOTAL Liabilities	276		0
Fund Balance			
Capital Reserve	15,159	SW878	30,983
Other Restricted Fund Balance		SW899	0
TOTAL Restricted Fund Balance	15,159		30,983
Assigned Appropriated Fund Balance	81	SW914	0
Assigned Unappropriated Fund Balance	540,941	SW915	572,796
TOTAL Assigned Fund Balance	541,022		572,796
TOTAL Fund Balance	556,181		603,779
TOTAL Liabilities, Deferred Inflows And Fund Balance	556,457		603,779

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	366,978	SW1001	390,101
TOTAL Real Property Taxes	366,978		390,101
Sewer Charges	0	SW2122	
Metered Water Sales	93,588	SW2140	122,091
Unmetered Water Sales	4,376	SW2142	1,617
Water Service Charges	24,236	SW2144	
TOTAL Departmental Income	122,200		123,708
Misc Revenue, Other Govts	52	SW2389	
TOTAL Intergovernmental Charges	52		0
Interest And Earnings	16	SW2401	17
Rental of Real Property, Other Govts	3,600	SW2410	3,600
TOTAL Use of Money And Property	3,616		3,617
Refunds of Prior Year's Expenditures		SW2701	900
TOTAL Miscellaneous Local Sources	0		900
TOTAL Revenues	492,846		518,327
TOTAL Detail Revenues And Other Sources	492,846		518,327

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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Pers Serv	35,424	SW83101	38,670
Water Administration, Contr Expend	81,369	SW83104	86,305
TOTAL Water Administration	116,793		124,975
Other Water, Contr Expend	900	SW83894	0
TOTAL Other Water	900		0
TOTAL Home And Community Services	117,693		124,975
Social Security , Empl Bnfts	2,710	SW90308	2,958
TOTAL Employee Benefits	2,710		2,958
Debt Principal, Serial Bonds	256,300	SW97106	258,300
TOTAL Debt Principal	256,300		258,300
Debt Interest, Serial Bonds	95,104	SW97107	92,725
TOTAL Debt Interest	95,104		92,725
TOTAL Expenditures	471,807		478,959
Transfers, Other Funds		SW99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	471,807		478,959

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	556,181
Prior Period Adj -Increase In Fund Balance	535,142	SW8012	9,345
Prior Period Adj -Decrease In Fund Balance		SW8015	1,115
Restated Fund Balance - Beg of Year	535,142	SW8022	564,411
ADD - REVENUES AND OTHER SOURCES	492,846		518,327
DEDUCT - EXPENDITURES AND OTHER USES	471,807		478,959
Fund Balance - End of Year	556,181	SW8029	603,779

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	366,978	SW1049N	366,978
Est Rev - Departmental Income	112,900	SW1299N	112,900
Est Rev - Use of Money And Property	50	SW2499N	3,650
TOTAL Estimated Revenues	479,928		483,528
Appropriated Fund Balance	81	SW599N	2,106
TOTAL Estimated Other Sources	81		2,106
TOTAL Estimated Revenues And Other Sources	480,009		485,634

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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	114,119	SW8999N	131,125
App - Employee Benefits	21,671	SW9199N	3,390
App - Debt Service	344,219	SW9899N	351,119
TOTAL Appropriations	480,009		485,634
TOTAL Appropriations And Other Uses	480,009		485,634

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ENGLE ROAD WATER DISTRICT

Balance Sheet

	2017	EdpCode	2018
Code Description			
Assets	741	SW200	1,041
Cash	741		1,041
TOTAL Cash	741		1,041
TOTAL Assets and Deferred Outflows of Resources			

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ENGLE ROAD WATER DISTRICT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	741	SW915	1,041
TOTAL Assigned Fund Balance	741		1,041
TOTAL Fund Balance	741		1,041
TOTAL Liabilities, Deferred Inflows And Fund Balance	741		1,041

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ENGLE ROAD WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	300	SW1001	300
TOTAL Real Property Taxes	300		300
TOTAL Revenues	300		300
TOTAL Detail Revenues And Other Sources	300		300

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ENGLE ROAD WATER DISTRICT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Contr Expend	77	SW83104	
TOTAL Water Administration	77		0
TOTAL Home And Community Services	77		0
TOTAL Expenditures	77		0
Transfers, Other Funds		SW99019	-1,041
Additional Description SW2 COMBINED CASH			
TOTAL Operating Transfers	0		-1,041
TOTAL Other Uses	0		-1,041
TOTAL Detail Expenditures And Other Uses	77		-1,041

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ENGLE ROAD WATER DISTRICT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	741
Prior Period Adj -Increase In Fund Balance	518	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	1,041
Restated Fund Balance - Beg of Year	518	SW8022	-300
ADD - REVENUES AND OTHER SOURCES	300		300
DEDUCT - EXPENDITURES AND OTHER USES	77		-1,041
Fund Balance - End of Year	741	SW8029	1,041

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ENGLE ROAD WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	300	SW1049N	300
TOTAL Estimated Revenues	300		300
TOTAL Estimated Revenues And Other Sources	300		300

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ENGLE ROAD WATER DISTRICT

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	300	SW8999N	300
TOTAL Appropriations	300		300
TOTAL Appropriations And Other Uses	300		300

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TOWN EXTERNAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	407,857	SW200	366,593
Cash In Time Deposits		SW201	52,675
TOTAL Cash	407,857		419,268
Due From Other Funds	276	SW391	
TOTAL Due From Other Funds	276		0
Cash In Time Deposits Special Reserves	15,159	SW231	15,161
TOTAL Restricted Assets	15,159		15,161
TOTAL Assets and Deferred Outflows of Resources	423,292		434,429

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TOWN EXTERNAL

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds		SW630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Capital Reserve	15,159	SW878	15,161
Other Restricted Fund Balance		SW899	
TOTAL Restricted Fund Balance	15,159		15,161
Assigned Appropriated Fund Balance		SW914	
Additional Description 2019 BUDGET NEG 1775			
Assigned Unappropriated Fund Balance	408,133	SW915	419,268
TOTAL Assigned Fund Balance	408,133		419,268
TOTAL Fund Balance	423,292		434,429
TOTAL Liabilities, Deferred Inflows And Fund Balance	423,292		434,429

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TOWN EXTERNAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	199,500	SW1001	211,865
TOTAL Real Property Taxes	199,500		211,865
Metered Water Sales	51,281	SW2140	59,768
Unmetered Water Sales		SW2142	500
Water Service Charges	14,355	SW2144	
TOTAL Departmental Income	65,636		60,268
Misc Revenue, Other Govts	28	SW2389	
TOTAL Intergovernmental Charges	28		0
Interest And Earnings	13	SW2401	14
Rental of Real Property, Other Govts		SW2410	
TOTAL Use of Money And Property	13		14
Refunds of Prior Year's Expenditures		SW2701	900
TOTAL Miscellaneous Local Sources	0		900
TOTAL Revenues	265,177		273,047
TOTAL Detail Revenues And Other Sources	265,177		273,047

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TOWN EXTERNAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Pers Serv	17,147	SW83101	19,437
Water Administration, Contr Expend	39,853	SW83104	46,898
TOTAL Water Administration	57,000		66,335
TOTAL Home And Community Services	57,000		66,335
Social Security , Empl Bnfts	1,312	SW90308	1,487
TOTAL Employee Benefits	1,312		1,487
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	252,412		261,922
TOTAL Detail Expenditures And Other Uses	252,412		261,922

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TOWN EXTERNAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	423,292
Prior Period Adj -Increase In Fund Balance	410,527	SW8012	12
Restated Fund Balance - Beg of Year	410,527	SW8022	423,304
ADD - REVENUES AND OTHER SOURCES	265,177		273,047
DEDUCT - EXPENDITURES AND OTHER USES	252,412		261,922
Fund Balance - End of Year	423,292	SW8029	434,429

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TOWN EXTERNAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	199,500	SW1049N	199,500
Est Rev - Departmental Income	62,000	SW1299N	62,000
Est Rev - Use of Money And Property	20	SW2499N	20
TOTAL Estimated Revenues	261,520		261,520
Appropriated Fund Balance		SW599N	-1,775
TOTAL Estimated Other Sources	0		-1,775
TOTAL Estimated Revenues And Other Sources	261,520		259,745

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TOWN EXTERNAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	57,494	SW8999N	64,000
App - Employee Benefits	9,926	SW9199N	1,645
App - Debt Service	194,100	SW9899N	194,100
TOTAL Appropriations	261,520		259,745
TOTAL Appropriations And Other Uses	261,520		259,745

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VILLAGE EXTERNAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	115,975	SW200	122,827
TOTAL Cash	115,975		122,827
Cash Special Reserves		SW230	15,822
TOTAL Restricted Assets	0		15,822
TOTAL Assets and Deferred Outflows of Resources	115,975		138,650

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VILLAGE EXTERNAL

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Capital Reserve		SW878	15,822
TOTAL Restricted Fund Balance	0		15,822
Assigned Appropriated Fund Balance	81	SW914	
Additional Description 2019 BUDGET WAS -3019			
Assigned Unappropriated Fund Balance	115,894	SW915	122,827
TOTAL Assigned Fund Balance	115,975		122,827
TOTAL Fund Balance	115,975		138,650
TOTAL Liabilities, Deferred Inflows And Fund Balance	115,975		138,650

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VILLAGE EXTERNAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	134,253	SW1001	143,708
TOTAL Real Property Taxes	134,253		143,708
Metered Water Sales	38,117	SW2140	56,230
Unmetered Water Sales	4,351	SW2142	367
Water Service Charges	9,594	SW2144	
TOTAL Departmental Income	52,062		56,597
Misc Revenue, Other Govts	20	SW2389	
TOTAL Intergovernmental Charges	20		0
Interest And Earnings	3	SW2401	4
Rental of Real Property, Other Govts	3,600	SW2410	3,600
TOTAL Use of Money And Property	3,603		3,604
TOTAL Revenues	189,938		203,909
TOTAL Detail Revenues And Other Sources	189,938		203,909

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VILLAGE EXTERNAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Pers Serv	17,084	SW83101	18,271
Water Administration, Contr Expend	34,342	SW83104	33,606
TOTAL Water Administration	51,426		51,878
Other Water, Contr Expend	900	SW83894	
TOTAL Other Water	900		0
TOTAL Home And Community Services	52,326		51,878
Social Security , Empl Bnfts	1,307	SW90308	1,398
TOTAL Employee Benefits	1,307		1,398
Debt Principal, Serial Bonds	46,200	SW97106	48,200
TOTAL Debt Principal	46,200		48,200
Debt Interest, Serial Bonds	80,723	SW97107	78,644
TOTAL Debt Interest	80,723		78,644
TOTAL Expenditures	180,556		180,120
Transfers, Other Funds		SW99019	1,041
TOTAL Operating Transfers	0		1,041
TOTAL Other Uses	0		1,041
TOTAL Detail Expenditures And Other Uses	180,556		181,160

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VILLAGE EXTERNAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	115,975
Prior Period Adj -Increase In Fund Balance	106,593	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	74
Restated Fund Balance - Beg of Year	106,593	SW8022	115,901
ADD - REVENUES AND OTHER SOURCES	189,938		203,909
DEDUCT - EXPENDITURES AND OTHER USES	180,556		181,160
Fund Balance - End of Year	115,975	SW8029	138,650

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VILLAGE EXTERNAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	134,253	SW1049N	134,253
Est Rev - Departmental Income	49,700	SW1299N	49,700
Est Rev - Use of Money And Property	30	SW2499N	3,630
TOTAL Estimated Revenues	183,983		187,583
Appropriated Fund Balance	81	SW599N	-3,019
TOTAL Estimated Other Sources	81		-3,019
TOTAL Estimated Revenues And Other Sources	184,064		184,564

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VILLAGE EXTERNAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Home And Community Services	45,500	SW8999N	56,000
App - Employee Benefits	11,645	SW9199N	1,645
App - Debt Service	126,919	SW9899N	126,919
TOTAL Appropriations	184,064		184,564
TOTAL Appropriations And Other Uses	184,064		184,564

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WATER DISTRICT 4

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	16,449	SW200	29,660
TOTAL Cash	16,449		29,660
TOTAL Assets and Deferred Outflows of Resources	16,449		29,660

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WATER DISTRICT 4

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	276	SW630	
TOTAL Due To Other Funds	276		0
TOTAL Liabilities	276		0
Fund Balance			
Assigned Unappropriated Fund Balance	16,173	SW915	29,660
TOTAL Assigned Fund Balance	16,173		29,660
TOTAL Fund Balance	16,173		29,660
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,449		29,660

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WATER DISTRICT 4

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	32,925	SW1001	34,228
TOTAL Real Property Taxes	32,925		34,228
Metered Water Sales	4,190	SW2140	6,094
Unmetered Water Sales	25	SW2142	750
Water Service Charges	287	SW2144	
TOTAL Departmental Income	4,502		6,844
Misc Revenue, Other Govts	4	SW2389	
TOTAL Intergovernmental Charges	4		0
TOTAL Revenues	37,431		41,072
TOTAL Detail Revenues And Other Sources	37,431		41,072

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

WATER DISTRICT 4

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Pers Serv	1,193	SW83101	962
Water Administration, Contr Expend	7,097	SW83104	5,801
TOTAL Water Administration	8,290		6,763
TOTAL Home And Community Services	8,290		6,763
Social Security , Empl Bnfts	91	SW90308	74
TOTAL Employee Benefits	91		74
Debt Principal, Serial Bonds	16,000	SW97106	16,000
TOTAL Debt Principal	16,000		16,000
Debt Interest, Serial Bonds	14,381	SW97107	14,081
TOTAL Debt Interest	14,381		14,081
TOTAL Expenditures	38,762		36,918
TOTAL Detail Expenditures And Other Uses	38,762		36,918

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

WATER DISTRICT 4

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	16,173
Prior Period Adj -Increase In Fund Balance	17,504	SW8012	9,334
Restated Fund Balance - Beg of Year	17,504	SW8022	25,507
ADD - REVENUES AND OTHER SOURCES	37,431		41,072
DEDUCT - EXPENDITURES AND OTHER USES	38,762		36,918
Fund Balance - End of Year	16,173	SW8029	29,660

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

WATER DISTRICT 4

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	32,925	SW1049N	32,925
Est Rev - Departmental Income	1,200	SW1299N	1,200
TOTAL Estimated Revenues	34,125		34,125
Appropriated Fund Balance		SW599N	6,900
TOTAL Estimated Other Sources	0		6,900
TOTAL Estimated Revenues And Other Sources	34,125		41,025

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

WATER DISTRICT 4

Budget Summary

Code	Description	2018	EdpCode	2019
Appropriations				
App - Home And Community Services		10,825	SW8999N	10,825
App - Employee Benefits		100	SW9199N	100
App - Debt Service		23,200	SW9899N	30,100
TOTAL Appropriations		34,125		41,025
TOTAL Appropriations And Other Uses		34,125		41,025

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	9,826	TA200	10,323
TOTAL Cash	9,826		10,323
Service Award Program Assets	187,748	TA461	186,871
TOTAL Investments	187,748		186,871
Due From Other Funds		TA391	
Additional Description			
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	197,574		197,194

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	8,013	TA630	10,323
Additional Description GENERAL			
TOTAL Due To Other Funds	8,013		10,323
Due To Other Governments	1,813	TA631	
TOTAL Due To Other Governments	1,813		0
Consolidated Payroll		TA10	
Service Awards	187,748	TA13	186,871
TOTAL Agency Liabilities	187,748		186,871
TOTAL Liabilities	197,574		197,194
TOTAL Liabilities, Deferred Inflows And Fund Balance	197,574		197,194

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	7,886,382	W129	7,669,147
TOTAL Provision To Be Made In Future Budgets	7,886,382		7,669,147
TOTAL Assets and Deferred Outflows of Resources	7,886,382		7,669,147

TOWN OF Hannibal
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	137,582	W638	137,582
Additional Description 2017 REPORT FROM CPA			
Installment Purchase Debt		W685	41,965
Additional Description 2014 International Truck			
TOTAL Other Liabilities	137,582		179,547
Bonds Payable	7,748,800	W628	7,489,600
Additional Description AWAITING EFC BOND DOCUMENTS			
TOTAL Bond And Long Term Liabilities	7,748,800		7,489,600
TOTAL Liabilities	7,886,382		7,669,147
TOTAL Liabilities	7,886,382		7,669,147

TOWN OF Hannibal
Statement of Indebtedness
For the Fiscal Year Ending 2018

5/13/2019

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 DO-15204-SW2			06/05/2014	01/14/2044	0.00%		\$5,823,000	\$5,240,700	\$194,100	\$0	\$0		\$5,046,600
2015	BOND E	USDA #91-05-SW4			05/01/2015	01/31/2055	1.875%		\$775,000	\$758,000	\$16,000	\$0	\$1,000		\$743,000
2018	BOND E	USDA #91-04, SW			02/01/2002	02/01/2019	4.50%			\$0	\$1,100		\$42,300		\$41,200
2003	BOND E	USDA #91-01-SW2			11/08/2000	11/08/2039	4.50%			\$1,750,100	\$47,100	\$0	(\$44,200)		\$1,658,800
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2018	IPC E	Snowplow			04/24/2014	04/24/2019	3.043%			\$0	\$40,726		\$82,691		\$41,965
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$0	\$7,748,800	\$299,026	\$0	\$81,791	\$0	\$7,531,565

TOWN OF Hannibal
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$908,008.61
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$32,419.59
Total		<u>\$940,428.20</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$751,401.81
Total		<u>\$1,001,401.81</u>
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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0018	\$139,129	\$0	\$10,747	\$128,382
****-7207	\$162,254	\$0	\$813	\$161,441
****-0026	\$11,034	\$0	\$1,372	\$9,661
****-9959	\$120,927	\$2,940	\$0	\$123,868
****-9816	\$366,593	\$0	\$0	\$366,593
****-5631	\$29,660	\$0	\$0	\$29,660
****-0042	\$10,323	\$0	\$0	\$10,323
****-2856	\$10,433	\$0	\$0	\$10,433
****-2898	\$16,007	\$0	\$0	\$16,007
****-7564	\$15,824	\$0	\$0	\$15,824
****-6490	\$52,675	\$0	\$0	\$52,675
****-6508	\$15,161	\$0	\$0	\$15,161
Total Adjusted Bank Balance				\$940,028
Petty Cash				\$400.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$940,428
Total Cash Balance All Funds			9ZCASHB *	\$940,427
* Must be equal				

TOWN OF Hannibal
Local Government Questionnaire
For the Fiscal Year Ending 2018

	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?	Yes
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 2018

Total Full Time Employees:		4			
Total Part Time Employees:		20			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$36,803.00	4	8	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$33,698.53	4	16	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$89,847.54	4		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$5,551.00			
Total		\$165,900.07			
Computed Total From Financial Section (comparative purposes only)		\$165,899.78			

TOWN OF Hannibal
Energy Costs and Consumption
For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,219	1,633	gallons	
Diesel Fuel	\$26,362	11,143	gallons	
Fuel Oil			gallons	
Natural Gas	\$918	1,933	cubic feet	
Electricity	\$16,673	63,500	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Hannibal
Financial Comments
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 .

Account Code A8015 \$16,971.38 RECORDED IN CASH THAT BELONGED TO OTHER FUNDS - WILLIAMSON LAW USES COMBINED CASH ACCOUNTS AND CASH REPORTED IN 2017 THAT DID NOT HAVE CORRESPONDING BANK ACCOUNTS (A/H/SF/SL.) BANK STATEMENT TO GL BALANCE PRIOR TO 2017 NOT ADJ FOR

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 BANK STATEMENT TO GL BALANCE PRIOR TO 2017 NOT ADJ FOR

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8015 BANK STATEMENT TO GL BALANCE PRIOR TO 2017 NOT ADJ FOR

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8015 interest - incentive plan 2018

(SL) LIGHTING

Adjustment Reason

Account Code SL8015 rounding

ENGLE ROAD WATER DISTRICT

Adjustment Reason

Account Code SW8012 .

Account Code SW8015 2017 YE FUND BALANCE WAS IN SW2 AND D/E IN 2017; ROUNDING

VILLAGE EXTERNAL

Adjustment Reason

Account Code SW8012 .

Account Code SW8015 2017 YE BANK STATEMENT BALANCE ERROR=70.10; \$1040.58-COMBINED CASH WITH SW1

TOWN EXTERNAL

Adjustment Reason

Account Code SW8012 TO CORRECT PRIOR YEAR ENTRIES PER BANK RECS AND WILLIAMSON LAW

Account Code SW8015 BANK RECONCILIATION DIFFERENCE 2017

WATER DISTRICT 4

Adjustment Reason

Account Code SW8015 RECONCILIATION OF BANK STATEMENTS - ADJ PRIOR TO 2017

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 to the penny

Account Code H8015 PROJECT CLOSED PRIOR TO 2017, FUNDS SHOULD BE RETURNED TO SW3. MONEY LOANED TO CAPITAL FROM A FUND, A FUND NOW REFLECTS DUE TO SW3, SW3 REFLECTS DUE FROM A FUND.

Thank you, 350336900000 from the TOWN of HANNIBAL, for your Submission to the Local Government and School Accountability Data Exchange System on 05/13/2019 08:23:40 PM.

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