

**Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023**

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

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***

Certification Statement

I, Floyd Calkins (LG350336900000B), hereby certify that I am the Chief Financial 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 12/31/2023, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- B - General Town-Outside Village
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SW - Special District(s) Water
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$7,044.00	\$20,228.23	\$70,900.00
201 - Cash In Time Deposits	\$497,445.00	\$507,945.24	\$251,552.00
210 - Petty Cash	\$400.00	\$400.00	\$400.00
Total for Cash and Cash Equivalents	\$504,889.00	\$528,573.47	\$322,852.00
Net Other Receivables			
380 - Accounts Receivable	-	\$0.00	-
Total for Net Other Receivables	\$0.00	\$0.00	\$0.00
Due From			
391 - Due From Other Funds	-	\$0.00	-
Total for Due From	\$0.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$22,484.00	\$21,166.22	\$30,929.00
Total for Other Assets	\$22,484.00	\$21,166.22	\$30,929.00
Total for Assets	\$527,373.00	\$549,739.69	\$353,781.00
Total for Assets and Deferred Outflows	\$527,373.00	\$549,739.69	\$353,781.00

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**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$1,617.80	\$1,618.00
Total for Payables	\$0.00	\$1,617.80	\$1,618.00
Due to			
630 - Due To Other Funds	-	\$0.00	-
Total for Due to	\$0.00	\$0.00	\$0.00
Other Liabilities			
688 - Other Liabilities <i>ARPA Funds</i>	\$292,940.00	\$370,784.76	\$207,846.00
690 - Overpayments and Clearing Account	\$1,983.00	\$1,683.50	\$130.00
Total for Other Liabilities	\$294,923.00	\$372,468.26	\$207,976.00
Total for Liabilities	\$294,923.00	\$374,086.06	\$209,594.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$22,484.00	\$21,166.22	\$30,929.00
Total for Nonspendable Fund Balance	\$22,484.00	\$21,166.22	\$30,929.00
Assigned Fund Balance			

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**A - General
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
914 - Assigned Appropriated Fund Balance	\$31,090.00	\$14,210.00	\$34,175.00
Total for Assigned Fund Balance	\$31,090.00	\$14,210.00	\$34,175.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$178,877.00	\$140,277.36	\$79,083.00
Total for Unassigned Fund Balance	\$178,877.00	\$140,277.36	\$79,083.00
Total for Fund Balance	\$232,451.00	\$175,653.58	\$144,187.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$527,374.00	\$549,739.64	\$353,781.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$265,000.00	\$245,000.00	\$245,000.00
Total for Property Taxes	\$265,000.00	\$245,000.00	\$245,000.00
Property Tax Items			
1090 - Interest and Penalties on Real Prop Taxes	\$4,385.00	\$4,031.42	\$6,924.00
Total for Property Tax Items	\$4,385.00	\$4,031.42	\$6,924.00
Departmental Income			
1255 - Clerk Fees	\$1,105.00	\$1,797.90	\$1,498.00
1550 - Public Pound Charges Dog Control Fees	\$2,370.00	\$1,155.00	-
1560 - Safety Inspection Fees	-	\$0.00	-
1620 - Mental Health Fees	-	\$0.00	-
2192 - Charges For Cemetery Services	\$250.00	\$1,200.00	\$1,500.00
Total for Departmental Income	\$3,725.00	\$4,152.90	\$2,998.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments	-	\$0.00	-
Total for Intergovernmental Charges	\$0.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$38,805.00	\$7,412.03	\$196.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Use of Money and Property	\$38,805.00	\$7,412.03	\$196.00
Licenses and Permits			
2530 - Games of Chance	\$20.00	\$20.00	\$20.00
2544 - Dog Licenses	\$2,153.00	\$2,551.00	\$2,791.00
Total for Licenses and Permits	\$2,173.00	\$2,571.00	\$2,811.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$19,922.00	\$12,590.50	\$14,273.00
2620 - Forfeitures of Deposits	-	\$0.00	-
Total for Fines and Forfeitures	\$19,922.00	\$12,590.50	\$14,273.00
Sales of Property and Compensation for Loss			
2680 - Insurance Recoveries	-	\$0.00	-
Total for Sales of Property and Compensation for Loss	\$0.00	\$0.00	\$0.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$3,261.00	\$187.56	\$1,670.00
2770 - Unclassified	-	\$3.00	\$2,240.00
Total for Other Revenues	\$3,261.00	\$190.56	\$3,910.00
State Aid			
3001 - State Aid Revenue Sharing	\$42,621.00	\$42,621.00	\$51,145.00
3005 - State Aid Mortgage Tax	\$26,871.00	\$53,920.10	\$42,566.00
3820 - State Aid Youth Programs	-	\$0.00	-

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**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for State Aid	\$69,492.00	\$96,541.10	\$93,711.00
Federal Aid			
4089 - Federal Aid Other	\$77,844.00	\$44,906.30	-
Total for Federal Aid	\$77,844.00	\$44,906.30	\$0.00
Total for Revenues	\$484,607.00	\$417,395.81	\$369,823.00
Total for Revenues and Other Sources	\$484,607.00	\$417,395.81	\$369,823.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$13,200.00	\$11,534.40	\$11,518.00
10104 - Legislative Board - Contractual	\$336.00	\$100.00	\$195.00
Total for Legislative Board	\$13,536.00	\$11,634.40	\$11,713.00
Judicial			
11101 - Municipal Court - Personal Services	\$41,669.00	\$38,256.72	\$34,781.00
11104 - Municipal Court - Contractual	\$994.00	\$3,155.62	\$2,979.00
Total for Judicial	\$42,663.00	\$41,412.34	\$37,760.00
Executive			
12201 - Supervisor - Personal Services	\$25,775.00	\$24,333.10	\$22,987.00
12204 - Supervisor - Contractual	\$3,087.00	\$2,766.55	\$2,413.00
Total for Executive	\$28,862.00	\$27,099.65	\$25,400.00
Finance			
13301 - Tax Collection - Personal Services	\$4,250.00	\$3,989.96	\$3,750.00
13304 - Tax Collection - Contractual	\$2,315.00	\$2,116.01	\$1,774.00
13401 - Budget - Personal Services	\$2,500.00	\$2,394.08	\$2,250.00
13404 - Budget - Contractual	-	\$0.00	-

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
13551 - Assessment - Personal Services	\$20,000.00	\$17,678.88	\$18,000.00
13554 - Assessment - Contractual	\$1,700.00	\$1,735.56	\$1,724.00
Total for Finance	\$30,765.00	\$27,914.49	\$27,498.00
Municipal Staff			
14101 - Clerk - Personal Services	\$38,243.00	\$36,391.58	\$31,129.00
14104 - Clerk - Contractual	\$4,078.00	\$3,062.49	\$1,996.00
14204 - Law - Contractual	\$1,200.00	\$1,455.00	\$450.00
14404 - Engineer - Contractual	-	\$0.00	-
Total for Municipal Staff	\$43,521.00	\$40,909.07	\$33,575.00
Shared Services			
16201 - Operation of Plant - Personal Services	\$4,710.00	\$4,372.50	\$3,566.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$2,465.00	\$0.00	-
16204 - Operation of Plant - Contractual	\$67,825.00	\$52,448.72	\$9,810.00
16504 - Central Communication System - Contractual	\$3,798.00	\$2,481.39	\$2,290.00
16602 - Central Storeroom - Equipment and Capital Outlay	-	\$0.00	-
16604 - Central Storeroom - Contractual	\$1,080.00	\$704.00	\$1,067.00
16704 - Central Printing and Mailing - Contractual	\$3,442.00	\$2,694.92	\$2,785.00
16804 - Central Data Processing - Contractual	\$2,180.00	\$680.00	\$680.00
Total for Shared Services	\$85,500.00	\$63,381.53	\$20,198.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$27,387.00	\$26,545.28	\$23,693.00
19204 - Municipal Association Dues - Contractual	\$1,000.00	\$999.00	-

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Special Items	\$28,387.00	\$27,544.28	\$23,693.00
Total for General Government Support	\$273,234.00	\$239,895.76	\$179,837.00
Public Safety			
Traffic Control			
33102 - Traffic Control - Equipment and Capital Outlay	\$1,996.00	\$2,309.36	\$1,939.00
33104 - Traffic Control - Contractual	-	\$0.00	-
Total for Traffic Control	\$1,996.00	\$2,309.36	\$1,939.00
Animal Control			
35101 - Dog Control - Personal Services	\$8,400.00	\$6,328.46	\$7,500.00
35104 - Dog Control - Contractual	\$6,055.00	\$5,290.09	\$4,513.00
Total for Animal Control	\$14,455.00	\$11,618.55	\$12,013.00
Other Public Safety			
36201 - Safety Inspection - Personal Services	-	\$0.00	-
36204 - Safety Inspection - Contractual	-	\$0.00	-
Total for Other Public Safety	\$0.00	\$0.00	\$0.00
Total for Public Safety	\$16,451.00	\$13,927.91	\$13,952.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$58,800.00	\$56,128.00	\$52,800.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
50104 - Highway and Street Administration - Contractual	-	\$0.00	-
51322 - Garage - Equipment and Capital Outlay	\$120.00	\$355.00	\$363.00
51324 - Garage - Contractual	\$21,551.00	\$20,352.32	\$20,585.00
Total for Highway	\$80,471.00	\$76,835.32	\$73,748.00
Total for Transportation	\$80,471.00	\$76,835.32	\$73,748.00
Economic Assistance and Opportunity			
Social Services Programs			
61412 - Home Energy Assistance - Equipment and Capital Outlay	\$3,640.00	-	-
Total for Social Services Programs	\$3,640.00	\$0.00	\$0.00
Economic Opportunity and Development			
65104 - Veterans Service - Contractual	-	\$0.00	-
67724 - Programs for the Aging - Contractual	\$4,200.00	\$4,200.00	\$4,200.00
Total for Economic Opportunity and Development	\$4,200.00	\$4,200.00	\$4,200.00
Total for Economic Assistance and Opportunity	\$7,840.00	\$4,200.00	\$4,200.00
Culture and Recreation			
Recreation			
71404 - Playground and Recreation Centers - Contractual	\$385.00	\$360.92	\$350.00
73104 - Youth Programs - Contractual	-	\$0.00	-
73204 - Joint Youth Programs - Contractual	-	\$1,901.74	-

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Recreation	\$385.00	\$2,262.66	\$350.00
Culture			
75104 - Historian - Contractual	\$491.00	\$385.00	\$335.00
75504 - Celebrations - Contractual	-	\$0.00	-
Total for Culture	\$491.00	\$385.00	\$335.00
Total for Culture and Recreation	\$876.00	\$2,647.66	\$685.00
Home and Community Services			
Community Development			
86624 - Public Works Facility Site Improvements - Contractual	-	\$0.00	-
Total for Community Development	\$0.00	\$0.00	\$0.00
Special Services			
88104 - Cemetery - Contractual	\$3,000.00	\$2,920.64	\$3,298.00
Total for Special Services	\$3,000.00	\$2,920.64	\$3,298.00
Total for Home and Community Services	\$3,000.00	\$2,920.64	\$3,298.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$20,166.00	\$29,894.81	\$22,843.00
90308 - Social Security - Employee Benefits	\$16,248.00	\$15,176.58	\$14,100.00
90508 - Unemployment Insurance - Employee Benefits	-	\$430.60	\$1,198.00

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**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Employee Benefits	\$36,414.00	\$45,501.99	\$38,141.00
Total for Employee Benefits	\$36,414.00	\$45,501.99	\$38,141.00
Total for Expenditures	\$418,286.00	\$385,929.28	\$313,861.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer <i>To Expend ARPA funds in another Fund</i>	\$9,525.00	-	-
Total for Interfund Transfers	\$9,525.00	\$0.00	\$0.00
Total for Interfund Transfers	\$9,525.00	\$0.00	\$0.00
Total for Other Uses	\$9,525.00	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$427,811.00	\$385,929.28	\$313,861.00

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**A - General
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$175,667.00	\$144,189.92	\$88,227.92
8022 - Restated Fund Balance - Beginning of Year	\$175,667.00	\$144,189.92	\$88,227.92
Add Revenues and Other Sources	\$484,607.00	\$417,395.81	\$369,823.00
Deduct Expenditures and Other Uses	\$427,811.00	\$385,929.28	\$313,861.00
8029 - Fund Balance - End of Year	\$232,463.00	\$175,667.00	\$144,189.92

Town of Hannibal
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**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$265,000.00	\$265,000.00	\$245,000.00
1099 - Est Rev - Property Tax Items	\$4,500.00	\$4,500.00	\$6,500.00
1299 - Est Rev - Departmental Income	-	\$3,850.00	\$2,600.00
2199 - Est Rev - Departmental Income	\$3,850.00	-	-
2499 - Est Rev - Use of Money and Property	\$10,000.00	\$1,200.00	\$300.00
2599 - Est Rev - Licenses and Permits	\$3,020.00	\$3,020.00	\$3,020.00
2649 - Est Rev - Fines and Forfeitures	\$20,000.00	\$18,000.00	\$25,000.00
2799 - Est Rev - Other Revenues	\$1,700.00	\$1,500.00	\$1,100.00
3099 - Est Rev - State Aid	\$80,621.00	\$85,621.00	\$75,871.00
Total for Estimated Revenue	\$388,691.00	\$382,691.00	\$359,391.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$31,090.00	\$14,210.00	\$34,175.00
Total for Estimated Other Sources	\$31,090.00	\$14,210.00	\$34,175.00
Total for Estimated Revenues and Other Sources	\$419,781.00	\$396,901.00	\$393,566.00

Town of Hannibal
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**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$262,716.00	\$246,033.00	\$235,064.00
3999 - App - Public Safety	\$19,100.00	\$18,680.00	\$19,840.00
5999 - App - Transportation	\$85,558.00	\$82,658.00	\$78,836.00
6999 - App - Economic Assistance and Opportunity	\$5,000.00	\$5,000.00	\$5,000.00
7999 - App - Culture and Recreation	\$3,718.00	\$3,700.00	\$5,050.00
8999 - App - Home and Community Services	\$4,800.00	\$4,400.00	\$3,800.00
9199 - App - Employee Benefits	\$38,889.00	\$36,430.00	\$45,976.00
Total for Estimated Appropriations	\$419,781.00	\$396,901.00	\$393,566.00
Total for Estimated Appropriations and Other Uses	\$419,781.00	\$396,901.00	\$393,566.00

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**B - General Town-Outside Village
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$9,802.00	\$12,654.52	\$14,219.00
Total for Cash and Cash Equivalents	\$9,802.00	\$12,654.52	\$14,219.00
Due From			
391 - Due From Other Funds	-	\$0.00	-
Total for Due From	\$0.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$1,357.00	\$1,273.91	\$1,888.00
Total for Other Assets	\$1,357.00	\$1,273.91	\$1,888.00
Total for Assets	\$11,159.00	\$13,928.43	\$16,107.00
Total for Assets and Deferred Outflows	\$11,159.00	\$13,928.43	\$16,107.00

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**B - General Town-Outside Village
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$1,357.00	\$1,273.91	\$1,888.00
Total for Nonspendable Fund Balance	\$1,357.00	\$1,273.91	\$1,888.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$8,442.00
915 - Assigned Unappropriated Fund Balance	\$9,802.00	\$12,654.52	\$5,777.00
Total for Assigned Fund Balance	\$9,802.00	\$12,654.52	\$14,219.00
Total for Fund Balance	\$11,159.00	\$13,928.43	\$16,107.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$11,159.00	\$13,928.43	\$16,107.00

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**B - General Town-Outside Village
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	-	\$0.00	-
1170 - Franchise Tax	\$24,056.00	\$25,375.33	\$25,967.00
Total for Non-Property Tax Items	\$24,056.00	\$25,375.33	\$25,967.00
Departmental Income			
1560 - Safety Inspection Fees	\$4,689.00	\$3,009.60	\$4,424.00
2110 - Zoning Fees	-	\$0.00	-
2115 - Planning Board Fees	\$1,500.00	\$1,025.00	\$2,473.00
Total for Departmental Income	\$6,189.00	\$4,034.60	\$6,897.00
Use of Money and Property			
2401 - Interest and Earnings	\$3.00	\$3.92	-
2410 - Rental of Real Property	-	-	\$4.00
Total for Use of Money and Property	\$3.00	\$3.92	\$4.00
Total for Revenues	\$30,248.00	\$29,413.85	\$32,868.00
Total for Revenues and Other Sources	\$30,248.00	\$29,413.85	\$32,868.00

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**B - General Town-Outside Village
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Municipal Staff			
14204 - Law - Contractual	\$166.00	\$0.00	-
Total for Municipal Staff	\$166.00	\$0.00	\$0.00
Total for General Government Support	\$166.00	\$0.00	\$0.00
Culture and Recreation			
Culture			
74104 - Library - Contractual	\$6,000.00	\$6,000.00	\$6,000.00
Total for Culture	\$6,000.00	\$6,000.00	\$6,000.00
Total for Culture and Recreation	\$6,000.00	\$6,000.00	\$6,000.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$13,128.00	\$12,768.08	-
80104 - Zoning - Contractual	\$3,371.00	\$1,903.00	-
80201 - Planning and Surveys - Personal Services	\$1,717.00	\$2,491.40	\$2,580.00
80202 - Planning and Surveys - Equipment and Capital Outlay	-	\$0.00	-
80204 - Planning and Surveys - Contractual	\$5,816.00	\$5,026.14	\$3,225.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
80251 - Joint Planning Board - Personal Services	-	-	\$12,000.00
80254 - Joint Planning Board - Contractual	-	-	\$2,168.00
Total for General Environment	\$24,032.00	\$22,188.62	\$19,973.00
Community Development			
86894 - Agencies, Other - Contractual	-	-	\$0.00
Total for Community Development	\$0.00	\$0.00	\$0.00
Total for Home and Community Services	\$24,032.00	\$22,188.62	\$19,973.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$1,274.00	\$1,888.47	\$1,443.00
90308 - Social Security - Employee Benefits	\$1,543.00	\$1,516.23	\$1,280.00
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$208.00
Total for Employee Benefits	\$2,817.00	\$3,404.70	\$2,931.00
Total for Employee Benefits	\$2,817.00	\$3,404.70	\$2,931.00
Total for Expenditures	\$33,015.00	\$31,593.32	\$28,904.00
Total for Expenditures and Other Uses	\$33,015.00	\$31,593.32	\$28,904.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$13,927.53	\$16,107.00	\$12,143.00
8022 - Restated Fund Balance - Beginning of Year	\$13,927.53	\$16,107.00	\$12,143.00
Add Revenues and Other Sources	\$30,248.00	\$29,413.85	\$32,868.00
Deduct Expenditures and Other Uses	\$33,015.00	\$31,593.32	\$28,904.00
8029 - Fund Balance - End of Year	\$11,160.53	\$13,927.53	\$16,107.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$37,254.00	\$36,305.00	\$26,500.00
1299 - Est Rev - Departmental Income	-	\$7,200.00	\$7,200.00
2199 - Est Rev - Departmental Income	\$7,200.00	-	-
2499 - Est Rev - Use of Money and Property	\$4.00	\$4.00	\$4.00
Total for Estimated Revenue	\$44,458.00	\$43,509.00	\$33,704.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	-	\$8,442.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$8,442.00
Total for Estimated Revenues and Other Sources	\$44,458.00	\$43,509.00	\$42,146.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$2,500.00	\$2,500.00	\$2,500.00
7999 - App - Culture and Recreation	\$6,000.00	\$6,000.00	\$6,000.00
8999 - App - Home and Community Services	\$32,580.00	\$31,775.00	\$30,322.00
9199 - App - Employee Benefits	\$3,378.00	\$3,234.00	\$3,324.00
Total for Estimated Appropriations	\$44,458.00	\$43,509.00	\$42,146.00
Total for Estimated Appropriations and Other Uses	\$44,458.00	\$43,509.00	\$42,146.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$17,709.00	\$22,407.16	\$41,643.00
201 - Cash In Time Deposits	\$227,021.00	\$272,180.67	\$157,228.00
Total for Cash and Cash Equivalents	\$244,730.00	\$294,587.83	\$198,871.00
Due From			
391 - Due From Other Funds	-	\$0.00	-
Total for Due From	\$0.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$14,623.00	\$13,725.97	\$20,348.00
Total for Other Assets	\$14,623.00	\$13,725.97	\$20,348.00
Total for Assets	\$259,353.00	\$308,313.80	\$219,219.00
Total for Assets and Deferred Outflows	\$259,353.00	\$308,313.80	\$219,219.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$14,623.00	\$13,725.97	\$20,348.00
Total for Nonspendable Fund Balance	\$14,623.00	\$13,725.97	\$20,348.00
Restricted Fund Balance			
878 - Capital Reserve	-	\$0.00	-
Total for Restricted Fund Balance	\$0.00	\$0.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$45,288.00	\$31,128.00
915 - Assigned Unappropriated Fund Balance	\$244,730.00	\$249,299.83	\$167,744.00
Total for Assigned Fund Balance	\$244,730.00	\$294,587.83	\$198,872.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	\$0.00	-
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$259,353.00	\$308,313.80	\$219,220.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$259,353.00	\$308,313.80	\$219,220.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$300,000.00	\$290,000.00	\$250,000.00
Total for Property Taxes	\$300,000.00	\$290,000.00	\$250,000.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Snow Plowing for Oswego County</i>	\$199,333.00	\$185,295.00	\$179,680.00
Total for Intergovernmental Charges	\$199,333.00	\$185,295.00	\$179,680.00
Use of Money and Property			
2401 - Interest and Earnings	\$20,854.00	\$4,972.18	\$248.00
Total for Use of Money and Property	\$20,854.00	\$4,972.18	\$248.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	-	-	\$38,040.00
2665 - Sales of Equipment	-	\$21,743.00	\$10,000.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$21,743.00	\$48,040.00
Total for Revenues	\$520,187.00	\$502,010.18	\$477,968.00
Total for Revenues and Other Sources	\$520,187.00	\$502,010.18	\$477,968.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51302 - Machinery - Equipment and Capital Outlay	\$170,445.00	\$0.00	\$66,700.00
51304 - Machinery - Contractual	\$67,666.00	\$63,274.08	\$53,612.00
51421 - Snow Removal - Personal Services	\$88,522.00	\$104,215.63	\$100,581.00
51424 - Snow Removal - Contractual	\$134,757.00	\$123,178.87	\$93,836.00
Total for Highway	\$461,390.00	\$290,668.58	\$314,729.00
Total for Transportation	\$461,390.00	\$290,668.58	\$314,729.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$13,726.00	\$20,347.65	\$15,548.00
90308 - Social Security - Employee Benefits	\$6,772.00	\$7,972.53	\$7,694.00
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$1,277.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$32,034.00	\$38,701.88	\$36,622.00
Total for Employee Benefits	\$52,532.00	\$67,022.06	\$61,141.00
Total for Employee Benefits	\$52,532.00	\$67,022.06	\$61,141.00
Debt Service			

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Debt Service			
97856 - Installment Purchase Debt - Debt Principal	\$53,685.00	\$52,186.93	\$50,731.00
97857 - Installment Purchase Debt - Debt Interest	\$1,541.00	\$3,038.52	\$4,494.00
Total for Debt Service	\$55,226.00	\$55,225.45	\$55,225.00
Total for Debt Service	\$55,226.00	\$55,225.45	\$55,225.00
Total for Expenditures	\$569,148.00	\$412,916.09	\$431,095.00
Total for Expenditures and Other Uses	\$569,148.00	\$412,916.09	\$431,095.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$308,319.00	\$219,220.52	\$172,347.52
8022 - Restated Fund Balance - Beginning of Year	\$308,319.00	\$219,220.52	\$172,347.52
Add Revenues and Other Sources	\$520,187.00	\$502,010.18	\$477,968.00
Deduct Expenditures and Other Uses	\$569,148.00	\$412,916.09	\$431,095.00
8029 - Fund Balance - End of Year	\$259,358.00	\$308,319.00	\$219,220.52

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$300,000.00	\$300,000.00	\$290,000.00
2399 - Est Rev - Intergovernmental Charges	\$202,140.00	\$202,140.00	\$179,680.00
2499 - Est Rev - Use of Money and Property	\$2,501.00	\$1,500.00	\$240.00
Total for Estimated Revenue	\$504,641.00	\$503,640.00	\$469,920.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$45,288.00	\$31,128.00
Total for Estimated Other Sources	\$0.00	\$45,288.00	\$31,128.00
Total for Estimated Revenues and Other Sources	\$504,641.00	\$548,928.00	\$501,048.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$364,460.00	\$423,847.00	\$369,387.00
9199 - App - Employee Benefits	\$66,168.00	\$69,855.00	\$76,435.00
9899 - App - Debt Service	\$74,013.00	\$55,226.00	\$55,226.00
Total for Estimated Appropriations	\$504,641.00	\$548,928.00	\$501,048.00
Total for Estimated Appropriations and Other Uses	\$504,641.00	\$548,928.00	\$501,048.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$64,637.00	\$2,867.98	\$50,303.00
201 - Cash In Time Deposits	\$465,908.00	\$519,406.26	\$343,399.00
Total for Cash and Cash Equivalents	\$530,545.00	\$522,274.24	\$393,702.00
Net Other Receivables			
380 - Accounts Receivable	-	\$0.00	-
Total for Net Other Receivables	\$0.00	\$0.00	\$0.00
Due From			
391 - Due From Other Funds	-	\$0.00	-
Total for Due From	\$0.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$9,748.00	\$9,150.30	\$13,565.00
Total for Other Assets	\$9,748.00	\$9,150.30	\$13,565.00
Total for Assets	\$540,293.00	\$531,424.54	\$407,267.00
Total for Assets and Deferred Outflows	\$540,293.00	\$531,424.54	\$407,267.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$2,500.00	\$2,500.00	-
Total for Payables	\$2,500.00	\$2,500.00	\$0.00
Due to			
630 - Due To Other Funds	-	\$0.00	-
Total for Due to	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$2,500.00	\$2,500.00	\$0.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$9,748.00	\$9,150.30	\$13,565.00
Total for Nonspendable Fund Balance	\$9,748.00	\$9,150.30	\$13,565.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$19,938.00	\$23,842.00
915 - Assigned Unappropriated Fund Balance	\$528,045.00	\$499,836.24	\$369,860.00
Total for Assigned Fund Balance	\$528,045.00	\$519,774.24	\$393,702.00
Total for Fund Balance	\$537,793.00	\$528,924.54	\$407,267.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Liabilities, Deferred Inflows and Fund Balances	\$540,293.00	\$531,424.54	\$407,267.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$20,000.00	\$40,000.00	\$80,000.00
Total for Property Taxes	\$20,000.00	\$40,000.00	\$80,000.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$282,712.00	\$281,759.00	\$275,125.00
Total for Non-Property Tax Items	\$282,712.00	\$281,759.00	\$275,125.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Mowing for Oswego County</i>	\$8,489.00	\$8,984.00	\$9,236.00
Total for Intergovernmental Charges	\$8,489.00	\$8,984.00	\$9,236.00
Use of Money and Property			
2401 - Interest and Earnings	\$19,937.00	\$2,990.25	\$256.00
Total for Use of Money and Property	\$19,937.00	\$2,990.25	\$256.00
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	-	\$21,708.40	-
2680 - Insurance Recoveries	\$1,697.00	-	-
Total for Sales of Property and Compensation for Loss	\$1,697.00	\$21,708.40	\$0.00
State Aid			

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
3501 - State Aid Consolidated Highway Aid	\$312,571.00	\$311,038.49	\$275,008.00
3591 - State Aid Highway Capital Projects	-	-	\$200,000.00
Total for State Aid	\$312,571.00	\$311,038.49	\$475,008.00
Total for Revenues	\$645,406.00	\$666,480.14	\$839,625.00
Total for Revenues and Other Sources	\$645,406.00	\$666,480.14	\$839,625.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$82,463.00	\$88,499.43	\$91,642.00
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$59,493.00	\$0.00	\$200,000.00
51104 - Maintenance of Roads - Contractual	\$19,544.00	\$10,014.56	\$32,255.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$433,763.00	\$388,006.55	\$338,257.00
51302 - Machinery - Equipment and Capital Outlay	-	-	\$99,500.00
Total for Highway	\$595,263.00	\$486,520.54	\$761,654.00
Total for Transportation	\$595,263.00	\$486,520.54	\$761,654.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$9,150.00	\$13,564.58	\$10,365.00
90308 - Social Security - Employee Benefits	\$6,403.00	\$6,770.25	\$7,010.00
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$59.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$25,719.00	\$37,967.60	\$36,352.00
Total for Employee Benefits	\$41,272.00	\$58,302.43	\$53,786.00
Total for Employee Benefits	\$41,272.00	\$58,302.43	\$53,786.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Expenditures	\$636,535.00	\$544,822.97	\$815,440.00
Total for Expenditures and Other Uses	\$636,535.00	\$544,822.97	\$815,440.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$528,926.00	\$407,267.44	\$383,082.44
8022 - Restated Fund Balance - Beginning of Year	\$528,926.00	\$407,267.44	\$383,082.44
Add Revenues and Other Sources	\$645,406.00	\$666,480.14	\$839,625.00
Deduct Expenditures and Other Uses	\$636,535.00	\$544,822.97	\$815,440.00
8029 - Fund Balance - End of Year	\$537,797.00	\$528,926.00	\$407,267.44

Town of Hannibal
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**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$20,000.00	\$20,000.00	\$40,000.00
1199 - Est Rev - Non-Property Tax Items	\$264,822.00	\$264,822.00	\$240,000.00
2399 - Est Rev - Intergovernmental Charges	\$10,920.00	\$10,920.00	\$9,986.00
2499 - Est Rev - Use of Money and Property	\$2,500.00	\$1,000.00	\$250.00
3099 - Est Rev - State Aid	\$312,570.00	\$289,316.00	\$258,579.00
Total for Estimated Revenue	\$610,812.00	\$586,058.00	\$548,815.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$19,938.00	\$23,042.00
Total for Estimated Other Sources	\$0.00	\$19,938.00	\$23,042.00
Total for Estimated Revenues and Other Sources	\$610,812.00	\$605,996.00	\$571,857.00

Town of Hannibal
 Annual Financial Report
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**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$551,990.00	\$543,916.00	\$506,179.00
9199 - App - Employee Benefits	\$58,822.00	\$62,080.00	\$65,678.00
Total for Estimated Appropriations	\$610,812.00	\$605,996.00	\$571,857.00
Total for Estimated Appropriations and Other Uses	\$610,812.00	\$605,996.00	\$571,857.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Hannibal
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Other Sources			
Proceeds of Obligations			
5710 - Serial Bonds	-	-	\$0.00
5730 - Bond Anticipation Notes	-	-	\$0.00
5785 - Installment Purchase Debt	-	-	\$156,602.59
Total for Proceeds of Obligations	\$0.00	\$0.00	\$156,602.59
Total for Other Sources	\$0.00	\$0.00	\$156,602.59
Total for Revenues and Other Sources	\$0.00	\$0.00	\$156,602.59

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51302 - Machinery - Equipment and Capital Outlay	-	-	\$156,602.59
Total for Highway	\$0.00	\$0.00	\$156,602.59
Total for Transportation	\$0.00	\$0.00	\$156,602.59
Total for Expenditures	\$0.00	\$0.00	\$156,602.59
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$156,602.59

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$156,602.59
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$156,602.59
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

Town of Hannibal
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$8,519.00	\$15,648.17	-
201 - Cash In Time Deposits	-	\$0.00	\$22,746.00
Total for Cash and Cash Equivalents	\$8,519.00	\$15,648.17	\$22,746.00
Total for Assets	\$8,519.00	\$15,648.17	\$22,746.00
Total for Assets and Deferred Outflows	\$8,519.00	\$15,648.17	\$22,746.00

Town of Hannibal
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**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Restricted Fund Balance			
899 - Other Restricted Fund Balance	-	\$0.00	-
Total for Restricted Fund Balance	\$0.00	\$0.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$6,181.00	\$8,730.00	-
915 - Assigned Unappropriated Fund Balance	\$2,338.00	\$6,918.17	\$22,746.00
Total for Assigned Fund Balance	\$8,519.00	\$15,648.17	\$22,746.00
Total for Fund Balance	\$8,519.00	\$15,648.17	\$22,746.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$8,519.00	\$15,648.17	\$22,746.00

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**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$285,702.00	\$280,100.00	\$280,100.00
Total for Property Taxes	\$285,702.00	\$280,100.00	\$280,100.00
Use of Money and Property			
2401 - Interest and Earnings	\$9.00	\$5.82	\$2.00
Total for Use of Money and Property	\$9.00	\$5.82	\$2.00
Total for Revenues	\$285,711.00	\$280,105.82	\$280,102.00
Total for Revenues and Other Sources	\$285,711.00	\$280,105.82	\$280,102.00

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**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$292,840.00	\$287,204.00	\$281,190.00
Total for Fire Protection	\$292,840.00	\$287,204.00	\$281,190.00
Total for Public Safety	\$292,840.00	\$287,204.00	\$281,190.00
Total for Expenditures	\$292,840.00	\$287,204.00	\$281,190.00
Total for Expenditures and Other Uses	\$292,840.00	\$287,204.00	\$281,190.00

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**SF - Special District(s) Fire Protection
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$15,646.00	\$22,745.70	\$23,833.70
8022 - Restated Fund Balance - Beginning of Year	\$15,646.00	\$22,745.70	\$23,833.70
Add Revenues and Other Sources	\$285,711.00	\$280,105.82	\$280,102.00
Deduct Expenditures and Other Uses	\$292,840.00	\$287,204.00	\$281,190.00
8029 - Fund Balance - End of Year	\$8,517.00	\$15,646.00	\$22,745.70

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**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,305.00	\$1,388.19	\$2,015.00
Total for Cash and Cash Equivalents	\$1,305.00	\$1,388.19	\$2,015.00
Total for Assets	\$1,305.00	\$1,388.19	\$2,015.00
Total for Assets and Deferred Outflows	\$1,305.00	\$1,388.19	\$2,015.00

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**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$199.00	\$399.00	-
915 - Assigned Unappropriated Fund Balance	\$1,106.00	\$989.19	\$2,015.00
Total for Assigned Fund Balance	\$1,305.00	\$1,388.19	\$2,015.00
Total for Fund Balance	\$1,305.00	\$1,388.19	\$2,015.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,305.00	\$1,388.19	\$2,015.00

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**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$4,000.00	\$3,400.00	\$3,600.00
Total for Property Taxes	\$4,000.00	\$3,400.00	\$3,600.00
Total for Revenues	\$4,000.00	\$3,400.00	\$3,600.00
Total for Revenues and Other Sources	\$4,000.00	\$3,400.00	\$3,600.00

Town of Hannibal
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**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$4,083.00	\$4,028.10	\$3,699.00
Total for Highway	\$4,083.00	\$4,028.10	\$3,699.00
Total for Transportation	\$4,083.00	\$4,028.10	\$3,699.00
Total for Expenditures	\$4,083.00	\$4,028.10	\$3,699.00
Total for Expenditures and Other Uses	\$4,083.00	\$4,028.10	\$3,699.00

Town of Hannibal
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**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,387.23	\$2,015.33	\$2,114.33
8022 - Restated Fund Balance - Beginning of Year	\$1,387.23	\$2,015.33	\$2,114.33
Add Revenues and Other Sources	\$4,000.00	\$3,400.00	\$3,600.00
Deduct Expenditures and Other Uses	\$4,083.00	\$4,028.10	\$3,699.00
8029 - Fund Balance - End of Year	\$1,304.23	\$1,387.23	\$2,015.33

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**SW - Special District(s) Water
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$51,626.00	\$69,653.65	\$66,542.00
201 - Cash In Time Deposits	\$547,264.00	\$455,789.22	\$441,393.00
Total for Cash and Cash Equivalents	\$598,890.00	\$525,442.87	\$507,935.00
Due From			
391 - Due From Other Funds	-	\$0.00	-
Total for Due From	\$0.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	\$198,640.00	\$198,361.61	\$200,416.00
Total for Other Assets	\$198,640.00	\$198,361.61	\$200,416.00
Total for Assets	\$797,530.00	\$723,804.48	\$708,351.00
Total for Assets and Deferred Outflows	\$797,530.00	\$723,804.48	\$708,351.00

Town of Hannibal
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**SW - Special District(s) Water
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$198,640.00	\$198,361.61	\$200,416.00
Total for Nonspendable Fund Balance	\$198,640.00	\$198,361.61	\$200,416.00
Restricted Fund Balance			
878 - Capital Reserve	-	\$0.00	-
Total for Restricted Fund Balance	\$0.00	\$0.00	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$20.00	\$20.00	\$20.00
915 - Assigned Unappropriated Fund Balance	\$598,870.00	\$525,422.87	\$507,915.00
Total for Assigned Fund Balance	\$598,890.00	\$525,442.87	\$507,935.00
Total for Fund Balance	\$797,530.00	\$723,804.48	\$708,351.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$797,530.00	\$723,804.48	\$708,351.00

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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$335,062.00	\$310,700.49	\$350,785.00
Total for Property Taxes	\$335,062.00	\$310,700.49	\$350,785.00
Departmental Income			
2140 - Metered Water Sales	\$270,735.00	\$243,088.65	\$206,251.00
2142 - Unmetered Water Sales	\$58.00	\$335.00	\$440.00
2144 - Water Service Charges	\$8,750.00	\$7,800.00	\$3,500.00
Total for Departmental Income	\$279,543.00	\$251,223.65	\$210,191.00
Use of Money and Property			
2401 - Interest and Earnings	\$38,288.00	\$10,468.44	\$677.00
2410 - Rental of Real Property	\$3,600.00	\$3,600.00	\$3,600.00
Total for Use of Money and Property	\$41,888.00	\$14,068.44	\$4,277.00
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	-	\$0.00	\$4,701.00
2680 - Insurance Recoveries	-	\$2,324.56	\$2,689.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$2,324.56	\$7,390.00
Total for Revenues	\$656,493.00	\$578,317.14	\$572,643.00

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**SW - Special District(s) Water
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$9,525.00	-	-
Total for Operating Transfers	\$9,525.00	\$0.00	\$0.00
Total for Other Sources	\$9,525.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$666,018.00	\$578,317.14	\$572,643.00

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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19104 - Unallocated Insurance - Contractual	\$3,916.00	\$3,522.36	\$3,111.00
Total for Special Items	\$3,916.00	\$3,522.36	\$3,111.00
Total for General Government Support	\$3,916.00	\$3,522.36	\$3,111.00
Home and Community Services			
Water			
83101 - Water Administration - Personal Services	\$47,943.00	\$44,748.78	\$41,488.00
83104 - Water Administration - Contractual	\$194,347.00	\$186,934.20	\$147,407.00
83892 - Water Expenses Expenditures. Other - Equipment and Capital Outlay	-	\$3,650.00	\$10,000.00
83894 - Water Expenses Expenditures. Other - Contractual <i>Excavating work done on water lines.</i>	\$7,300.00	\$3,650.00	\$975.00
Total for Water	\$249,590.00	\$238,982.98	\$199,870.00
Total for Home and Community Services	\$249,590.00	\$238,982.98	\$199,870.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$4,262.00	\$6,317.49	\$4,827.00

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**SW - Special District(s) Water
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
90308 - Social Security - Employee Benefits	\$3,668.00	\$3,423.27	\$3,174.00
90408 - Workers' Compensation - Employee Benefits	-	\$0.00	\$252.00
90508 - Unemployment Insurance - Employee Benefits	-	\$0.00	\$255.00
Total for Employee Benefits	\$7,930.00	\$9,740.76	\$8,508.00
Total for Employee Benefits	\$7,930.00	\$9,740.76	\$8,508.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$285,100.00	\$280,100.00	\$276,400.00
97107 - Serial Bonds - Debt Interest	\$45,756.00	\$30,518.75	\$48,782.00
Total for Debt Service	\$330,856.00	\$310,618.75	\$325,182.00
Total for Debt Service	\$330,856.00	\$310,618.75	\$325,182.00
Total for Expenditures	\$592,292.00	\$562,864.85	\$536,671.00
Total for Expenditures and Other Uses	\$592,292.00	\$562,864.85	\$536,671.00

Town of Hannibal
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**SW - Special District(s) Water
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$723,815.08	\$708,356.78	\$672,384.78
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$80.00	-
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$76.70	-
8022 - Restated Fund Balance - Beginning of Year	\$723,815.08	\$708,360.08	\$672,384.78
Add Revenues and Other Sources	\$666,018.00	\$578,317.14	\$572,643.00
Deduct Expenditures and Other Uses	\$592,292.00	\$562,864.85	\$536,671.00
8029 - Fund Balance - End of Year	\$797,541.08	\$723,815.08	\$708,356.78

Town of Hannibal
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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$331,188.00	\$335,062.00	\$328,338.00
1299 - Est Rev - Departmental Income	-	\$277,920.00	\$253,708.00
2499 - Est Rev - Use of Money and Property	\$324,986.00	\$9,040.00	\$4,362.00
Total for Estimated Revenue	\$656,174.00	\$622,022.00	\$586,408.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$20.00	\$20.00	\$20.00
Total for Estimated Other Sources	\$20.00	\$20.00	\$20.00
Total for Estimated Revenues and Other Sources	\$656,194.00	\$622,042.00	\$586,428.00

Town of Hannibal
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**SW - Special District(s) Water
 Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$4,703.00	\$4,196.00	\$3,299.00
8999 - App - Home and Community Services	\$314,412.00	\$278,756.00	\$244,392.00
9199 - App - Employee Benefits	\$8,772.00	\$8,232.00	\$10,479.00
9899 - App - Debt Service	\$328,307.00	\$330,858.00	\$328,258.00
Total for Estimated Appropriations	\$656,194.00	\$622,042.00	\$586,428.00
Total for Estimated Appropriations and Other Uses	\$656,194.00	\$622,042.00	\$586,428.00

Town of Hannibal
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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2023	12/31/2022	12/31/2021
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$107,100.00	\$107,100.00	\$107,100.00
Total for Non-Depreciable Capital Assets	\$107,100.00	\$107,100.00	\$107,100.00
Depreciable Capital Assets			
102 - Buildings	\$1,548,502.00	\$1,548,502.00	\$1,548,502.00
103 - Improvements Other Than Buildings	-	\$0.00	-
104 - Machinery and Equipment	\$1,449,500.00	\$1,449,500.00	\$1,449,500.00
106 - Infrastructure	\$4,028,386.00	\$4,028,386.00	\$4,028,386.00
Total for Depreciable Capital Assets	\$7,026,388.00	\$7,026,388.00	\$7,026,388.00
Accumulated Depreciation			
112 - Accumulated Depreciation Buildings	-	\$0.00	-
114 - Accumulated Depreciation Machinery and Equipment	-	\$0.00	-
116 - Accumulated Depreciation Infrastructure	-	\$0.00	-
Total for Accumulated Depreciation	\$0.00	\$0.00	\$0.00
Total for Non-Current Assets	\$7,133,488.00	\$7,133,488.00	\$7,133,488.00

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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2023	12/31/2022	12/31/2021
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$6,154,100.00	\$6,439,200.00	\$6,719,300.00
685 - Installment Purchase Contract Debt	-	\$53,684.70	\$105,871.00
Total for Debt Obligations	\$6,154,100.00	\$6,492,884.70	\$6,825,171.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$253,709.00	\$93,867.00	\$1,226.00
687 - Compensated Absences	-	\$0.00	-
Total for Other Long-Term Obligations	\$253,709.00	\$93,867.00	\$1,226.00
Total for Long-Term Obligations	\$6,407,809.00	\$6,586,751.70	\$6,826,397.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness
Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$285,100.00	\$0.00	\$0.00	\$6,439,200.00	\$6,154,100.00
Installment Purchase Contract	\$0.00	\$0.00	\$53,684.70	\$0.00	\$0.00	\$53,684.70	\$0.00
Total	\$0.00	\$0.00	\$338,784.70	\$0.00	\$0.00	\$6,492,884.70	\$6,154,100.00

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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Water project	EFC	6/5/14	1/14/44	\$0.00	\$0.00	\$194,100.00	\$0.00	\$4,270,200.00	\$0.00	\$4,076,100.00
Bond Water project	USDA	5/1/15	1/31/55	\$0.00	\$0.00	\$16,000.00	\$0.00	\$679,000.00	\$0.00	\$663,000.00
Bond Water Project	Depository Trust Company	8/31/21	12/31/39	\$0.00	\$0.00	\$75,000.00	\$0.00	\$1,490,000.00	\$0.00	\$1,415,000.00
Installment Purchase Contract SnowPlow		6/21/21	6/12/23	\$0.00	\$0.00	\$53,684.70	\$0.00	\$53,684.70	\$0.00	\$0.00

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$285,100.00	\$43,206.26	\$328,306.26	\$5,869,000.00
2025	\$285,100.00	\$40,656.16	\$325,756.16	\$5,583,900.00
2026	\$290,100.00	\$38,106.26	\$328,206.26	\$5,293,800.00
2027	\$290,100.00	\$36,206.26	\$326,306.26	\$5,003,700.00
2028	\$295,100.00	\$34,306.26	\$329,406.26	\$4,708,600.00
2029	\$295,100.00	\$32,306.26	\$327,406.26	\$4,413,500.00
2030	\$299,100.00	\$30,268.76	\$329,368.76	\$4,114,400.00
2031	\$299,100.00	\$28,193.76	\$327,293.76	\$3,815,300.00
2032	\$304,100.00	\$26,118.76	\$330,218.76	\$3,511,200.00
2033	\$304,100.00	\$23,943.76	\$328,043.76	\$3,207,100.00
2034	\$309,100.00	\$21,768.76	\$330,868.76	\$2,898,000.00
2035	\$309,100.00	\$19,493.76	\$328,593.76	\$2,588,900.00
2036	\$309,100.00	\$17,218.76	\$326,318.76	\$2,279,800.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2037	\$314,100.00	\$14,943.76	\$329,043.76	\$1,965,700.00
2038	\$314,100.00	\$12,068.76	\$326,168.76	\$1,651,600.00
2039	\$314,100.00	\$9,318.74	\$323,418.74	\$1,337,500.00
2040	\$214,100.00	\$6,693.74	\$220,793.74	\$1,123,400.00
2041	\$214,100.00	\$7,182.00	\$221,282.00	\$909,300.00
2042	\$214,100.00	\$6,882.00	\$220,982.00	\$695,200.00
2043	\$214,100.00	\$6,582.00	\$220,682.00	\$481,100.00
2044	\$217,100.00	\$6,282.00	\$223,382.00	\$264,000.00
2045	\$24,000.00	\$5,982.00	\$29,982.00	\$240,000.00
2046	\$24,000.00	\$5,682.00	\$29,682.00	\$216,000.00
2047	\$24,000.00	\$5,382.00	\$29,382.00	\$192,000.00
2048	\$24,000.00	\$5,082.00	\$29,082.00	\$168,000.00
2049	\$24,000.00	\$4,782.00	\$28,782.00	\$144,000.00
2050	\$24,000.00	\$4,482.00	\$28,482.00	\$120,000.00

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2051	\$24,000.00	\$4,182.00	\$28,182.00	\$96,000.00
2052	\$24,000.00	\$3,822.00	\$27,822.00	\$72,000.00
2053	\$24,000.00	\$3,582.00	\$27,582.00	\$48,000.00
2054	\$24,000.00	\$3,282.00	\$27,282.00	\$24,000.00
2055	\$24,000.00	\$2,982.00	\$26,982.00	\$0.00
Total	\$6,154,100.00	\$510,988.78	\$6,665,088.78	
\$6,154,100.00 Total Bond Ending Balance for Statement of Indebtedness.				

Town of Hannibal
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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
18	Checking	A	\$13,415.83	\$0.00	(\$6,371.37)	\$0.00	\$7,044.46
1	NY CLASS	A	\$497,444.86	\$0.00	\$0.00	\$0.00	\$497,444.86
2595	Checking	B	\$9,922.52	\$0.00	(\$120.00)	\$0.00	\$9,802.52
7207	Checking	DA	\$93,496.46	\$0.00	(\$75,787.81)	\$0.00	\$17,708.65
6	NY CLASS	DA	\$227,021.14	\$0.00	\$0.00	\$0.00	\$227,021.14
26	Checking	DB	\$67,187.19	\$0.00	(\$2,550.00)	\$0.00	\$64,637.19
2	NY CLASS	DB	\$465,907.88	\$0.00	\$0.00	\$0.00	\$465,907.88
3353	Checking	SF	\$8,519.27	\$0.00	\$0.00	\$0.00	\$8,519.27
3346	Checking	SL	\$1,305.39	\$0.00	\$0.00	\$0.00	\$1,305.39
3338	Checking	SW	\$1,462.73	\$0.00	\$0.00	\$0.00	\$1,462.73
9959	Checking	SW	\$8,806.37	\$0.00	(\$125.37)	\$0.00	\$8,681.00
7	NY CLASS	SW	\$185,229.84	\$0.00	\$0.00	\$0.00	\$185,229.84

Town of Hannibal
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Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
9816	Checking	SW	\$24,328.69	\$190,000.00	(\$198,023.01)	\$0.00	\$16,305.68
8	NY CLASS	SW	\$355,736.23	\$0.00	\$0.00	\$0.00	\$355,736.23
5631	Checking	SW	\$25,216.78	\$0.00	(\$39.74)	\$0.00	\$25,177.04
11	NY CLASS	SW	\$6,297.66	\$0.00	\$0.00	\$0.00	\$6,297.66
Total			\$1,991,298.84	\$190,000.00	(\$283,017.30)	\$0.00	\$1,898,281.54
Total Cash From Financials							\$1,898,280.00

Town of Hannibal
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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$1,991,298.84
FDIC Insurance	\$1,991,299.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$1,991,299.00

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

Town of Hannibal
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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
7	30	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$48,578.01	6	10		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$34,634.00	6	30		
Worker's Compensation					
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$57,753.77	6	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$140,965.78				