

**TOWN OF
HANNIBAL**

**2025 TENTATIVE
TOWN OF HANNIBAL
BUDGET**

TOWN OF HANNIBAL, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 440,640.00	124,291.00	41,349.00	275,000.00
B GENERAL FUND - OUTSIDE	\$ 45,364.00	45,364.00	0.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 520,952.00	204,640.00	0.00	316,312.00
DB HIGHWAY FUND - OUTSIDE	\$ 623,392.00	603,392.00	0.00	20,000.00
TOTAL TOWN	<u>1,630,348.00</u>	<u>977,687.00</u>	<u>41,349.00</u>	<u>611,312.00</u>
SPECIAL DISTRICTS				
SF FIRE PROTECTION DISTRICT	\$ 226,500.00	4.00	0.00	226,496.00
SL LIGHTING DISTRICT	\$ 4,400.00	1.00	0.00	4,399.00
SW1 ENGLE ROAD WATER DISTRICT	\$ 100.00	0.00	20.00	80.00
SW2 WATER DISTRICT - VILLAGE	\$ 234,879.00	130,252.00	0.00	104,627.00
SW3 WATER DISTRICT - TOWN EXTERNAL	\$ 388,154.00	194,054.00	0.00	194,100.00
SW4 WATER DISTRICT 4	\$ 55,702.00	25,548.00	0.00	30,154.00
TOTAL SPECIAL DISTRICTS	<u>909,735.00</u>	<u>349,859.00</u>	<u>20.00</u>	<u>559,856.00</u>
GRANDTOTAL	<u>\$ 2,540,083.00</u>	<u>1,327,546.00</u>	<u>41,369.00</u>	<u>1,171,168.00</u>

**TOWN OF HANNIBAL
GENERAL FUND - TOWNWIDE
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	13,199.68	7,729.66	13,860.00	14,553.00
		13,860.00			
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
		0.00			
A1010.420	CONFERENCES	335.88	70.00	2,000.00	1,000.00
		2,000.00			
TOTAL TOWN BOARD		13,535.56	7,799.66	15,860.00	15,553.00
		15,860.00			

JUSTICES

A1110.1	PERSONAL SERVICES	24,000.08	17,000.00	26,000.00	27,300.00
		26,000.00			
A1110.12	COURT CLERK	13,989.04	10,657.64	16,300.00	17,115.00
		16,300.00			
A1110.13	CONSTABLES	3,680.04	2,211.30	4,095.00	4,300.00
		4,095.00			
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
		0.00			
A1110.410	OFFICE SUPPLIES	495.03	158.23	1,000.00	800.00
		1,000.00			
A1110.412	TONER	0.00	89.62	0.00	0.00
		0.00			
A1110.416	PHONES	0.00	0.00	0.00	0.00
		0.00			
A1110.420	CONFERENCES	100.00	75.00	1,000.00	800.00
		1,000.00			
A1110.422	MEMBERSHIP DUES	355.00	400.00	400.00	500.00
		400.00			
A1110.430	PUBLICATIONS	0.00	185.64	350.00	350.00
		350.00			
A1110.456	REPAIRS	0.00	0.00	150.00	150.00
		150.00			
A1110.480	CONTRACTED SERVICES	44.00	377.17	200.00	200.00
		577.17			
TOTAL JUSTICES		42,663.19	31,154.60	49,495.00	51,515.00
		49,872.17			

SUPERVISOR

A1220.1	PERSONAL SERVICES	13,300.04	9,131.04	13,965.00	14,663.00
		13,965.00			
A1220.12	DEPUTY SUPERVISOR	450.00	0.00	473.00	497.00
		473.00			
A1220.13	PERSONNEL SERV	8,524.88	5,852.59	8,951.00	9,399.00
		8,951.00			
A1220.14	PERSONNEL SERVICE - PAYROLL	3,500.12	2,402.95	3,675.00	3,859.00
		3,675.00			
A1220.4	CONTRACTUAL	0.00	0.00	0.00	0.00
		0.00			
A1220.410	OFFICE SUPPLIES	447.32	235.45	400.00	500.00
		400.00			
A1220.412	TONER	0.00	0.00	200.00	200.00
		200.00			
A1220.420	CONFERENCES	0.00	0.00	500.00	500.00
		500.00			
A1220.436	WILLIAMSON LAW SOFTWARE	2,640.00	2,772.00	2,800.00	3,050.00
		2,800.00			
A1220.446	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
		0.00			
TOTAL SUPERVISOR		28,862.36	20,394.03	30,964.00	32,668.00
		30,964.00			

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TAX COLLECTION

A1330.1	PERSONAL SERVICES	4,249.96	2,942.36	4,500.00	4,725.00
				4,500.00	
A1330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1330.426	POSTAGE	762.79	827.40	1,000.00	1,000.00
				1,000.00	
A1330.428	TAX BILL PRINTING	840.00	844.40	1,000.00	1,000.00
				1,000.00	
A1330.436	CONTRACTUAL	712.00	773.00	850.00	850.00
				850.00	
TOTAL TAX COLLECTION		6,564.75	5,387.16	7,350.00	7,575.00
				7,350.00	

BUDGET

A1340.1	PERSONAL SERVICES	2,499.90	1,716.32	2,625.00	2,756.00
				2,625.00	
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL BUDGET		2,499.90	1,716.32	2,625.00	2,756.00
				2,625.00	

ASSESSOR

A1355.1	PERSONAL SERVICES	19,999.98	13,730.73	21,000.00	22,050.00
				21,000.00	
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1355.405	BOARD OF ASSESSMENT REVIEW FEES	450.00	450.00	650.00	650.00
				650.00	
A1355.410	OFFICE SUPPLIES	0.00	86.03	0.00	0.00
				0.00	
A1355.412	TONER	0.00	0.00	200.00	0.00
				200.00	
A1355.420	CONFERENCES	0.00	0.00	500.00	250.00
				500.00	
A1355.422	DUES	50.00	50.00	50.00	50.00
				50.00	
A1355.432	SOFTWARE	1,200.00	0.00	1,204.00	1,300.00
				1,204.00	
TOTAL ASSESSOR		21,699.98	14,316.76	23,604.00	24,300.00
				23,604.00	

TOWN CLERK

A1410.1	TOWN CLERK	17,676.88	20,923.09	32,000.00	33,600.00
				32,000.00	
A1410.12	DEPUTY TOWN CLERK	12,688.00	5,950.00	9,100.00	9,555.00
				9,100.00	
A1410.16	PERSONNEL SERVICES ASST	7,878.00	0.00	0.00	0.00
				0.00	
A1410.4	TOWN CLERK CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1410.410	OFFICE SUPPLIES	957.91	608.44	1,000.00	1,000.00
				1,000.00	
A1410.420	CONFERENCES	1,957.00	1,900.00	1,800.00	2,000.00
				1,800.00	
A1410.422	DUES	100.00	96.50	200.00	200.00
				200.00	
A1410.424	MILEAGE REIMBURSEMENT	69.38	353.38	350.00	350.00
				350.00	
A1410.436	WILLIAMSON LAW SOFTWARE	994.00	1,044.00	1,100.00	1,150.00
				1,100.00	
TOTAL TOWN CLERK		42,321.17	30,875.41	45,550.00	47,855.00
				45,550.00	

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	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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ATTORNEY

A1420.4	ATTORNEY	0.00	0.00	0.00	0.00
A1420.480	CONTRACTED SERVICES	1,200.00	1,534.50	8,000.00	8,000.00
TOTAL ATTORNEY		1,200.00	1,534.50	8,000.00	8,000.00

ENGINEER

A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	0.00	0.00	0.00

RECORDS MANAGEMENT

A1460.4	RECORDS MANAGEMENT	0.00	13,235.64	0.00	0.00
TOTAL RECORDS MANAGEMENT		0.00	13,235.64	0.00	0.00

BUILDINGS

A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.14	CLEANING PERSONNEL SVCS	4,710.00	3,090.00	5,200.00	5,500.00
A1620.2	EQUIPMENT	2,465.00	2,685.81	0.00	0.00
A1620.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.444	SUPPLIES	748.47	748.40	800.00	1,000.00
A1620.450	TRASH REMOVAL	330.00	172.92	500.00	500.00
A1620.456	BUILDING REPAIRS	53,632.67	386.99	2,000.00	2,000.00
A1620.460	SAFETY SUPPLIES	338.21	210.73	600.00	600.00
A1620.462	ELECTRIC	4,651.56	3,903.14	5,500.00	6,000.00
A1620.480	CONTRACTED SERVICES	7,097.20	429.98	6,000.00	6,000.00
A1620.481	FIRE ALARM AGREEMENT	263.40	300.00	300.00	350.00
A1620.482	SECURITY MONITORING	763.40	526.80	800.00	800.00
TOTAL BUILDINGS		74,999.91	12,454.77	21,700.00	22,750.00

CENTRAL COMMUNICATIONS

A1650.4	CENTRAL COMMUNICATIONS	0.00	0.00	0.00	0.00
A1650.416	PHONES	3,798.25	2,719.48	4,400.00	4,600.00
TOTAL CENTRAL COMMUNICATIONS		3,798.25	2,719.48	4,400.00	4,600.00

CENTRAL STOREROOM

A1660.4	CENTRAL STOREROOM	1,079.89	506.86	2,000.00	1,500.00
TOTAL CENTRAL STOREROOM		1,079.89	506.86	2,000.00	1,500.00

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CENTRAL PRINT & MAIL					
A1670.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A1670.412	TONER/INK	0.00	0.00	250.00	250.00
				250.00	
A1670.426	POSTAGE	2,020.06	2,082.88	3,000.00	3,000.00
				3,000.00	
A1670.429	ADVERTISING	946.63	610.25	1,000.00	1,200.00
				1,000.00	
A1670.456	REPAIRS	0.00	0.00	100.00	100.00
				100.00	
A1670.481	COPIER AGREEMENT	475.00	500.00	500.00	525.00
				500.00	
TOTAL CENTRAL PRINT & MAIL		3,441.69	3,193.13	4,850.00	5,075.00
				4,850.00	

COMPUTER MAINTENANCE/SUPPORT					
A1680.4	COMPUTER MAINTENANCE/SUPPORT	0.00	0.00	0.00	0.00
				0.00	
A1680.481	OFFICE 365	0.00	270.00	500.00	300.00
				500.00	
A1680.482	IT BRAIN	280.00	192.00	325.00	660.00
				325.00	
A1680.483	GOOGLE BACKUPS	180.00	105.00	250.00	220.00
				250.00	
A1680.484	SVC AGREEMENT	1,500.00	1,000.00	1,100.00	1,000.00
				1,100.00	
A1680.485	WEBSITE HOSTING	220.00	220.00	275.00	250.00
				275.00	
TOTAL COMPUTER MAINTENANCE/SUPPORT		2,180.00	1,787.00	2,450.00	2,430.00
				2,450.00	

SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	27,290.05	28,787.77	32,868.00	31,667.00
				32,868.00	
A1910.496	UNALLOCATED INSURANCE - UMBRELLA	96.80	0.00	0.00	0.00
				0.00	
A1920.4	MUNICIPAL DUES	0.00	0.00	0.00	0.00
				0.00	
A1920.422	MUNICIPAL DUES	1,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	10,000.00	10,000.00
				7,600.00	
A1990.41	CONTINGENCY - SPECIAL ALLOCATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL SPECIAL ITEMS		28,386.85	29,787.77	43,868.00	42,667.00
				41,468.00	

TOTAL GENERAL GOVERNMENT SUPPORT		273,233.50	176,863.09	262,716.00	269,244.00
				276,614.62	

PUBLIC SAFETY

TRAFFIC CONTROL					
A3310.2	EQUIPMENT	1,995.83	2,249.47	2,000.00	2,000.00
				2,250.00	
A3310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRAFFIC CONTROL		1,995.83	2,249.47	2,000.00	2,000.00
				2,250.00	

CONTROL OF DOGS

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A3510.1	PERSONAL SERVICES	8,400.08	5,766.91	8,820.00	9,261.00
				8,820.00	
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A3510.416	PHONES	450.00	320.00	480.00	480.00
				480.00	
A3510.424	MILEAGE REIMBURSEMENT	1,328.14	1,228.10	1,800.00	1,800.00
				1,800.00	
A3510.480	CONTRACTED SERVICES	4,276.55	8,520.54	6,000.00	10,000.00
				8,400.00	
TOTAL CONTROL OF DOGS		14,454.77	15,835.55	17,100.00	21,541.00
				19,500.00	
TOTAL PUBLIC SAFETY		16,450.60	18,085.02	19,100.00	23,541.00
				21,750.00	
TRANSPORTATION					
SUPT HIGHWAY					
A5010.1	PERSONAL SERVICES	58,000.02	39,819.27	60,900.00	63,945.00
				60,900.00	
A5010.11	PERSONNEL SERVICES	800.00	980.73	800.00	1,500.00
				800.00	
A5010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A5010.416	PHONES	0.00	0.00	0.00	0.00
				0.00	
A5010.420	CONFERENCES	0.00	0.00	0.00	0.00
				0.00	
A5010.422	DUES	0.00	0.00	0.00	0.00
				0.00	
A5010.444	FIELD SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPT HIGHWAY		58,800.02	40,800.00	61,700.00	65,445.00
				61,700.00	
GARAGE					
A5132.2	EQUIPMENT	120.00	0.00	500.00	500.00
				500.00	
A5132.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
A5132.410	OFFICE SUPPLIES	109.50	0.00	850.00	850.00
				850.00	
A5132.416	PHONES	1,097.70	799.84	1,900.00	1,600.00
				1,900.00	
A5132.420	CONFERENCES	125.00	0.00	800.00	800.00
				800.00	
A5132.422	MEMBERSHIPS & DUES	250.00	75.00	300.00	300.00
				300.00	
A5132.444	GARAGE SUPPLIES	9,411.45	5,399.30	6,758.00	6,758.00
				6,508.00	
A5132.446	SMALL TOOLS	0.00	33.97	0.00	0.00
				0.00	
A5132.450	TRASH REMOVAL	345.00	383.20	400.00	500.00
				400.00	
A5132.458	ALARM	513.40	563.40	550.00	600.00
				550.00	
A5132.460	SAFETY SUPPLIES	745.42	282.29	300.00	400.00
				300.00	
A5132.462	ELECTRIC	4,486.17	3,582.49	6,000.00	6,000.00
				6,000.00	
A5132.464	PROPANE	4,240.01	3,596.45	5,000.00	5,000.00
				5,000.00	
A5132.468	INSPECTIONS	0.00	404.00	300.00	300.00
				300.00	
A5132.481	TANK LEASE	227.50	141.00	200.00	200.00
				200.00	

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TOTAL GARAGE	21,671.15	15,260.94	23,858.00 23,608.00	23,808.00
TOTAL TRANSPORTATION	80,471.17	56,060.94	85,558.00 85,308.00	89,253.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERANS SERVICES				
A6510.4 CONTRACTUAL	0.00	4,074.12	800.00 4,075.00	800.00
TOTAL VETERANS SERVICES	0.00	4,074.12	800.00 4,075.00	800.00
PROGRAMS FOR AGING				
A6772.4 CONTRACTUAL	4,200.00	4,200.00	4,200.00 4,200.00	4,200.00
TOTAL PROGRAMS FOR AGING	4,200.00	4,200.00	4,200.00 4,200.00	4,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	4,200.00	8,274.12	5,000.00 8,275.00	5,000.00
CULTURE AND RECREATION				
PARKS & RECREATION				
A7140.2 EQUIPMENT	0.00	4,493.03	0.00 4,493.03	0.00
A7140.456 REPAIRS & MTN	385.08	200.00	1,000.00 1,000.00	800.00
TOTAL PARKS & RECREATION	385.08	4,693.03	1,000.00 5,493.03	800.00
AMERICORP YOUTH PROGRAM				
A7310.4 CONTRACTUAL	0.00	0.00	0.00 0.00	0.00
TOTAL AMERICORP YOUTH PROGRAM	0.00	0.00	0.00 0.00	0.00
JOINT YOUTH PROGRAM				
A7320.4 CONTRACTUAL	0.00	0.00	2,000.00 2,000.00	1,902.00
TOTAL JOINT YOUTH PROGRAM	0.00	0.00	2,000.00 2,000.00	1,902.00
HISTORIAN				
A7510.4 CONTRACTUAL	490.90	0.00	368.00 368.00	386.00
A7510.480 CONTRACTED SVCS	0.00	45.00	150.00 150.00	150.00
TOTAL HISTORIAN	490.90	45.00	518.00 518.00	536.00
CELEBRATIONS				
A7550.4 CONTRACTUAL	0.00	0.00	200.00 200.00	200.00
TOTAL CELEBRATIONS	0.00	0.00	200.00 200.00	200.00
TOTAL CULTURE AND RECREATION	875.98	4,738.03	3,718.00 8,211.03	3,438.00
HOME AND COMMUNITY SERVICES				

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CEMETERIES					
A8810.1	CEMETERY MANAGER	0.00	0.00	0.00	1,500.00
A8810.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8810.470	LAWN MAINTENANCE	2,800.00	3,600.00	3,800.00	5,000.00
A8810.480	CONTRACTED SVCS - GRAVES	200.00	200.00	1,000.00	1,000.00
TOTAL CEMETERIES		3,000.00	3,800.00	4,800.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		3,000.00	3,800.00	4,800.00	7,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	20,166.22	21,484.26	21,587.00	24,298.00
A9030.8	SOCIAL SECURITY	16,247.60	11,231.29	17,302.00	18,366.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		36,413.82	32,715.55	38,889.00	42,664.00
TOTAL EMPLOYEE BENEFITS		36,413.82	32,715.55	38,889.00	42,664.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	9,525.00	80,345.69	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		9,525.00	80,345.69	80,345.69	0.00
TOTAL INTERFUND TRANSFERS		9,525.00	80,345.69	80,345.69	0.00
TOTAL APPROPRIATIONS		424,170.07	380,882.44	419,781.00	440,640.00
				524,193.34	

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GENERAL FUND - TOWNWIDE
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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	265,000.00	265,000.00	265,000.00	275,000.00
	TOTAL REAL PROPERTY TAXES	265,000.00	265,000.00	265,000.00	275,000.00
REAL PROPERTY TAX ITEMS					
A1090	PROP TAXES INT & FEE	4,384.70	4,844.57	4,500.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,384.70	4,844.57	4,500.00	5,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,105.14	1,090.12	1,600.00	1,600.00
A1550	DOG POUND FEES	2,370.00	735.00	1,250.00	1,250.00
A2192	CEMETERY FEES	250.00	250.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	3,725.14	2,075.12	3,850.00	3,850.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	38,804.50	36,172.99	10,000.00	10,000.00
	TOTAL USE OF MONEY AND PROPERTY	38,804.50	36,172.99	10,000.00	10,000.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	20.00	20.00	20.00	20.00
A2544	DOG LICENSES	2,153.00	1,337.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	2,173.00	1,357.00	3,020.00	3,020.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	19,922.25	12,005.75	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	19,922.25	12,005.75	20,000.00	20,000.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FOR PRIOR YEARS'	3,261.12	3,358.18	1,700.00	1,800.00
A2770	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,261.12	8,358.18	1,700.00	1,800.00
STATE AID					
A3001	PER CAPITA	42,621.00	0.00	42,621.00	42,621.00
A3005	MORTGAGE TAX	26,871.34	15,983.14	38,000.00	38,000.00
A3089	GENERAL AID - OTHER GOVERNMENTS	0.00	52,857.00	0.00	0.00
A3510	DOG PICK UP FEE	0.00	0.00	2,246.49	0.00
	TOTAL STATE AID	69,492.34	68,840.14	80,621.00	80,621.00
FEDERAL AID					
A4089	FEDERAL AID - ARPA FUNDS	77,844.35	101,461.85	0.00	0.00
	TOTAL FEDERAL AID	77,844.35	101,461.85	101,461.85	0.00

**TOWN OF HANNIBAL
GENERAL FUND - TOWNWIDE
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	Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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TOTAL REVENUES	484,607.40	500,115.60	388,691.00 493,103.34	399,291.00
APPROPRIATED FUND BALANCE	-60,437.33	-119,233.16	31,090.00 31,090.00	41,349.00
TOTAL REVENUES & OTHER SOURCES	424,170.07	380,882.44	419,781.00 524,193.34	440,640.00

**TOWN OF HANNIBAL
GENERAL FUND - OUTSIDE
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

CONTRACTUAL

B1420.480	CONTRACTUAL	166.50	434.75	2,500.00	2,500.00
				2,500.00	
TOTAL CONTRACTUAL		166.50	434.75	2,500.00	2,500.00
				2,500.00	
TOTAL GENERAL GOVERNMENT SUPPORT		166.50	434.75	2,500.00	2,500.00
				2,500.00	

CULTURE AND RECREATION

LIBRARY

B7410.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
				6,000.00	
TOTAL LIBRARY		6,000.00	6,000.00	6,000.00	6,000.00
				6,000.00	
TOTAL CULTURE AND RECREATION		6,000.00	6,000.00	6,000.00	6,000.00
				6,000.00	

HOME AND COMMUNITY SERVICES

ZONING

B8010.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
B8010.12	SECRETARY TO BOARD	128.40	0.00	968.00	968.00
				968.00	
B8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
B8010.402	CHAIR OF ZONING BOARD	100.00	0.00	400.00	400.00
				400.00	
B8010.403	BOARD MEMBERS	140.00	0.00	1,120.00	1,120.00
				1,120.00	
B8010.410	OFFICE SUPPLIES	0.00	0.00	75.00	75.00
				75.00	
B8010.420	CONFERENCES	80.00	0.00	200.00	200.00
				200.00	
B8010.424	MILEAGE	0.00	0.00	180.00	180.00
				180.00	
B8010.426	POSTAGE	0.00	0.00	20.00	20.00
				20.00	
B8010.429	ADVERTISING	0.00	0.00	200.00	200.00
				200.00	
TOTAL ZONING		448.40	0.00	3,163.00	3,163.00
				3,163.00	

PLANNING

B8020.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
B8020.12	SECRETARY TO BOARD	1,717.10	1,225.00	3,430.00	3,430.00
				3,430.00	
B8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
B8020.402	CHAIR OF PLANNING BOARD	1,200.00	800.00	1,300.00	1,300.00
				1,300.00	
B8020.403	BOARD MEMBERS	4,130.00	2,940.00	5,460.00	5,460.00
				5,460.00	
B8020.410	OFFICE SUPPLIES	0.00	59.00	100.00	100.00
				100.00	
B8020.420	CONFERENCES	340.00	0.00	500.00	500.00
				500.00	
B8020.424	MILEAGE	0.00	0.00	400.00	400.00
				400.00	

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B8020.426	POSTAGE	0.00	0.00	50.00	50.00
B8020.429	ADVERTISING	146.19	0.00	357.00	357.00
				357.00	
TOTAL PLANNING		7,533.29	5,024.00	11,597.00	11,597.00
				11,597.00	
CODE ENFORCEMENT PERSONNEL SVCS					
B8664.1	CODE ENFORCEMENT PERSONNEL SVCS	13,000.00	8,925.00	13,650.00	14,333.00
				13,650.00	
B8664.4	CONTRA	0.00	0.00	0.00	0.00
				0.00	
B8664.410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
B8664.416	PHONES	480.00	240.00	480.00	480.00
				480.00	
B8664.420	CONFERENCES	820.00	0.00	750.00	750.00
				750.00	
B8664.422	DUES	55.00	0.00	50.00	50.00
				50.00	
B8664.424	MILEAGE	0.00	0.00	1,000.00	1,000.00
				1,000.00	
B8664.426	POSTAGE	0.00	17.46	0.00	0.00
				0.00	
B8664.429	ADVERTISING	70.47	0.00	0.00	0.00
				0.00	
B8664.436	CONTRA	1,626.00	1,708.00	1,890.00	1,890.00
				1,890.00	
TOTAL CODE ENFORCEMENT PERSONNEL SVCS		16,051.47	10,890.46	17,820.00	18,503.00
				17,820.00	
TOTAL HOME AND COMMUNITY SERVICES		24,033.16	15,914.46	32,580.00	33,263.00
				32,580.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	NYS RETIREMENT	1,273.91	1,357.17	1,364.00	1,535.00
				1,364.00	
B9030.8	SOCIAL SECURITY	1,543.40	1,062.57	2,014.00	2,066.00
				2,014.00	
B9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		2,817.31	2,419.74	3,378.00	3,601.00
				3,378.00	
TOTAL EMPLOYEE BENEFITS		2,817.31	2,419.74	3,378.00	3,601.00
				3,378.00	
TOTAL APPROPRIATIONS		33,016.97	24,768.95	44,458.00	45,364.00
				44,458.00	

**TOWN OF HANNIBAL
GENERAL FUND - OUTSIDE
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REVENUES

NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTED BY	0.00	4,000.00	13,254.00	14,160.00
				13,254.00	
B1130	FRANCHISE FEES (UTILITY)	24,055.77	17,504.33	24,000.00	24,000.00
				24,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	24,055.77	21,504.33	37,254.00	38,160.00
				37,254.00	
DEPARTMENTAL INCOME					
B1560	CODE ENFORCEMENT OFFICER FEES	4,689.30	4,136.64	5,000.00	5,000.00
				5,000.00	
B2110	ZONING FEES	0.00	0.00	200.00	200.00
				200.00	
B2115	PLANNING FEES	1,500.00	250.00	2,000.00	2,000.00
				2,000.00	
	TOTAL DEPARTMENTAL INCOME	6,189.30	4,386.64	7,200.00	7,200.00
				7,200.00	
USE OF MONEY AND PROPERTY					
B2401	INTEREST	3.16	1.83	4.00	4.00
				4.00	
	TOTAL USE OF MONEY AND PROPERTY	3.16	1.83	4.00	4.00
				4.00	
TOTAL REVENUES		30,248.23	25,892.80	44,458.00	45,364.00
				44,458.00	
APPROPRIATED FUND BALANCE		2,768.74	-1,123.85	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		33,016.97	24,768.95	44,458.00	45,364.00
				44,458.00	

**TOWN OF HANNIBAL
HIGHWAY FUND - TOWNWIDE
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APPROPRIATIONS

TRANSPORTATION

MACHINERY

DA5130.2	EQUIPMENT	170,445.40	9,141.60	0.00	0.00
				9,142.00	
DA5130.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5130.425	EMPLOYEE EXPENSE	604.48	525.00	500.00	500.00
				500.00	
DA5130.440	CLOTHING EXPENSE	4,150.28	1,746.47	7,000.00	7,000.00
				7,000.00	
DA5130.444	SUPPLIES	28,226.25	10,587.79	24,700.00	24,700.00
				24,700.00	
DA5130.456	REPAIRS	5,635.37	7,037.90	4,000.00	4,000.00
				6,368.90	
DA5130.460	SAFETY SUPPLIES	55.00	-1.76	300.00	300.00
				300.00	
DA5130.466	DIESEL	26,091.78	4,122.60	28,000.00	28,000.00
				28,000.00	
DA5130.467	OTHER FUEL	2,145.00	69.00	2,000.00	2,000.00
				2,000.00	
DA5130.470	EQUIPMENT RENTAL	448.38	0.00	10,000.00	10,000.00
				10,000.00	
DA5130.486	LICENSES/PERMITS/FEES	309.25	36.00	500.00	500.00
				500.00	
DA5130.6	SAFETY	0.00	0.00	0.00	0.00
				0.00	
TOTAL MACHINERY		238,111.19	33,264.60	77,000.00	77,000.00
				88,510.90	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	88,521.84	73,365.25	150,000.00	160,000.00
				150,000.00	
DA5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5142.425	EMPLOYEE EXPENSE	103.00	114.37	500.00	500.00
				500.00	
DA5142.440	CLOTHING	3,241.60	2,717.04	3,100.00	3,100.00
				3,100.00	
DA5142.444	SUPPLIES	789.14	7,048.99	8,844.00	8,844.00
				8,844.00	
DA5142.446	SMALL TOOLS	0.00	0.00	1,000.00	1,000.00
				1,000.00	
DA5142.456	REPAIRS	0.00	1,050.00	5,000.00	5,000.00
				5,000.00	
DA5142.466	DIESEL	15,110.80	26,676.36	27,000.00	27,000.00
				27,000.00	
DA5142.470	EQUIPMENT RENTAL	0.00	1,100.00	1,500.00	1,500.00
				1,500.00	
DA5142.472	FALL ICE	18,155.23	0.00	15,000.00	15,000.00
				15,000.00	
DA5142.474	ROCK SALT	59,067.49	26,479.70	60,000.00	60,000.00
				60,000.00	
DA5142.475	COLD PATCH	542.90	959.90	2,000.00	2,000.00
				2,000.00	
DA5142.476	SAND/SALT	34,589.61	6,153.29	11,000.00	11,000.00
				11,000.00	
DA5142.489	TIRES	3,156.83	740.00	2,000.00	2,000.00
				2,000.00	
DA5142.490	FEES/PERMITS/REGISTRATION	0.00	47.00	516.00	516.00
				516.00	
TOTAL SNOW REMOVAL		223,278.44	146,451.90	287,460.00	297,460.00
				287,460.00	

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TOTAL TRANSPORTATION	461,389.63	179,716.50	364,460.00 375,970.90	374,460.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	13,725.97	14,623.08	14,693.00 14,693.00	16,538.00
DA9030.8 SOCIAL SECURITY	6,771.95	5,612.43	11,475.00 11,475.00	12,240.00
DA9050.8 UNEMPLOYMENT INS	0.00	0.00	0.00 0.00	0.00
DA9060.8 HOSP & MEDIC INS	32,034.34	18,807.42	40,000.00 40,000.00	43,700.00
TOTAL EMPLOYEE BENEFITS	52,532.26	39,042.93	66,168.00 66,168.00	72,478.00
TOTAL EMPLOYEE BENEFITS	52,532.26	39,042.93	66,168.00 66,168.00	72,478.00
DEBT SERVICE				
INSTALLMENT PURCHASE DEBT				
DA9785.6 INSTALLMENT PURCHASE PRINCIPAL	53,684.70	62,159.72	62,160.00 62,160.00	65,884.00
DA9785.7 INSTALLMENT PURCHASE INTEREST	1,540.75	11,852.55	11,853.00 11,853.00	8,130.00
TOTAL INSTALLMENT PURCHASE DEBT	55,225.45	74,012.27	74,013.00 74,013.00	74,014.00
INSTALLMENT PURCHASE PRINCIPAL				
DA9875.6 INSTALLMENT PURCHASE PRINCIPAL	0.00	0.00	0.00 0.00	0.00
DA9875.7 INSTALLMENT PURCHASE INTEREST	0.00	0.00	0.00 0.00	0.00
TOTAL INSTALLMENT PURCHASE PRINCIPAL	0.00	0.00	0.00 0.00	0.00
TOTAL DEBT SERVICE	55,225.45	74,012.27	74,013.00 74,013.00	74,014.00
TOTAL APPROPRIATIONS	569,147.34	292,771.70	504,641.00 516,151.90	520,952.00

**TOWN OF HANNIBAL
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REVENUES

	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	300,000.00	300,000.00	300,000.00 300,000.00	316,312.00
	TOTAL REAL PROPERTY TAXES	300,000.00	300,000.00	300,000.00 300,000.00	316,312.00
	INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	199,332.50	143,182.50	202,140.00 202,140.00	202,140.00
	TOTAL INTERGOVERNMENTAL CHARGES	199,332.50	143,182.50	202,140.00 202,140.00	202,140.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	20,853.90	16,012.96	2,501.00 3,343.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	20,853.90	16,012.96	2,501.00 3,343.00	2,500.00
	FINES AND FORFEITURES				
DA2630	SALE OF SCRAP METAL & EQUIPMENT	0.00	0.00	0.00 8,300.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00 8,300.00	0.00
	SALE OF PROPERTY & COMPENSATIO				
DA2665	SALE OF EQUIPMENT	0.00	8,300.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	2,368.90	0.00 2,368.90	0.00
	TOTAL SALE OF PROPERTY &	0.00	10,668.90	0.00 2,368.90	0.00
	TOTAL REVENUES	520,186.40	469,864.36	504,641.00 516,151.90	520,952.00
	APPROPRIATED FUND BALANCE	48,960.94	-177,092.66	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	569,147.34	292,771.70	504,641.00 516,151.90	520,952.00

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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DB5110.1	PERSONAL SERVICES	82,462.80	88,265.99	118,000.00	125,000.00
				118,000.00	
DB5110.2	GENERAL REPAIRS	59,492.47	0.00	0.00	0.00
				0.00	
DB5110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DB5110.420	CONFERENCES	0.00	0.00	500.00	500.00
				500.00	
DB5110.425	EMPLOYEE EXPENSE	0.00	0.00	500.00	500.00
				500.00	
DB5110.444	SUPPLIES	6,466.68	0.00	3,600.00	3,600.00
				3,600.00	
DB5110.473	SURFACE TREATMENT	0.00	0.00	0.00	0.00
				0.00	
DB5110.477	GRAVEL	0.00	3,704.00	5,000.00	5,000.00
				5,000.00	
DB5110.478	CRUSHER RUN	0.00	0.00	73,820.00	73,820.00
				73,820.00	
DB5110.479	CULVERTS	6,517.73	0.00	10,000.00	10,000.00
				10,000.00	
DB5110.480	CONTRACTED SVCS	6,560.00	0.00	28,000.00	28,000.00
				28,000.00	
DB5110.481	ASPHALT CONTRACTED	0.00	0.00	0.00	0.00
				0.00	
TOTAL GENERAL REPAIRS		161,499.68	91,969.99	239,420.00	246,420.00
				239,420.00	

IMPROVEMENTS

DB5112.2	EQUIPMENT OUTLAY	433,762.86	261,407.91	312,570.00	312,984.00
				392,915.69	
TOTAL IMPROVEMENTS		433,762.86	261,407.91	312,570.00	312,984.00
				392,915.69	
TOTAL TRANSPORTATION		595,262.54	353,377.90	551,990.00	559,404.00
				632,335.69	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DB9010.8	STATE RETIREMENT	9,150.30	9,748.35	9,795.00	11,025.00
				9,795.00	
DB9030.8	SOCIAL SECURITY	6,403.11	6,752.40	9,027.00	9,563.00
				9,027.00	
DB9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
				0.00	
DB9060.8	MEDICAL INS	25,719.43	32,349.15	40,000.00	43,400.00
				40,000.00	
TOTAL EMPLOYEE BENEFITS		41,272.84	48,849.90	58,822.00	63,988.00
				58,822.00	
TOTAL EMPLOYEE BENEFITS		41,272.84	48,849.90	58,822.00	63,988.00
				58,822.00	
TOTAL APPROPRIATIONS		636,535.38	402,227.80	610,812.00	623,392.00
				691,157.69	

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REVENUES

REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00	20,000.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	282,711.00	161,284.00	264,822.00	276,988.00
	TOTAL NON-PROPERTY TAX ITEMS	282,711.00	161,284.00	264,822.00	276,988.00
INTERGOVERNMENTAL CHARGES					
DB2300	SERVICES TO OTHER GOVERNMENTS	8,489.00	2,500.00	10,920.00	10,920.00
	TOTAL INTERGOVERNMENTAL CHARGES	8,489.00	2,500.00	10,920.00	10,920.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	19,936.73	17,908.86	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	19,936.73	17,908.86	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO					
DB2665	SALE OF EQUIPMENT/SCRAP	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	PRIOR YEARS EXPENDITURES	0.00	2,500.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,500.00	0.00	0.00
STATE AID					
DB3501	CHIPS	312,570.84	0.00	312,570.00	312,984.00
	TOTAL STATE AID	312,570.84	0.00	312,570.00	312,984.00
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	80,345.69	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	80,345.69	0.00	0.00
TOTAL REVENUES		643,707.57	284,538.55	610,812.00	623,392.00
APPROPRIATED FUND BALANCE		-7,172.19	117,689.25	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		636,535.38	402,227.80	610,812.00	623,392.00

691,157.69

**TOWN OF HANNIBAL
 LIGHTING DISTRICT
 TENTATIVE BUDGET - 2025**
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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL5182.4	CONTRACTUAL	4,083.59	2,788.85	4,400.00	4,400.00
				4,400.00	
TOTAL STREET LIGHTING		4,083.59	2,788.85	4,400.00	4,400.00
				4,400.00	
TOTAL TRANSPORTATION		4,083.59	2,788.85	4,400.00	4,400.00
				4,400.00	
TOTAL APPROPRIATIONS		4,083.59	2,788.85	4,400.00	4,400.00
				4,400.00	

**TOWN OF HANNIBAL
 LIGHTING DISTRICT
 TENTATIVE BUDGET - 2025**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	4,000.00	4,200.00	4,200.00	4,399.00
				4,200.00	
	TOTAL REAL PROPERTY TAXES	4,000.00	4,200.00	4,200.00	4,399.00
				4,200.00	
DEPARTMENTAL INCOME					
SL12401	INTEREST	0.81	0.69	1.00	1.00
				1.00	
	TOTAL DEPARTMENTAL INCOME	0.81	0.69	1.00	1.00
				1.00	
TOTAL REVENUES		4,000.81	4,200.69	4,201.00	4,400.00
				4,201.00	
APPROPRIATED FUND BALANCE		82.78	-1,411.84	199.00	0.00
				199.00	
TOTAL REVENUES & OTHER SOURCES		4,083.59	2,788.85	4,400.00	4,400.00
				4,400.00	

**TOWN OF HANNIBAL
 FIRE PROTECTION DISTRICT
 TENTATIVE BUDGET - 2025**

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Expenditures /Revenues 2023	Expenditures /Revenues to 03/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

SF3410.4	HANNIBAL FIRE DEPT	287,440.00	293,189.00	293,189.00	219,000.00
				293,189.00	
SF3410.41	INCENTIVE	3,600.00	2,614.00	5,000.00	5,000.00
				5,000.00	
SF3410.42	ADMINISTRATION FEE	1,800.00	2,016.00	2,000.00	2,500.00
				2,000.00	
TOTAL FIRE PROTECTION		292,840.00	297,819.00	300,189.00	226,500.00
				300,189.00	
TOTAL PUBLIC SAFETY		292,840.00	297,819.00	300,189.00	226,500.00
				300,189.00	
TOTAL APPROPRIATIONS		292,840.00	297,819.00	300,189.00	226,500.00
				300,189.00	

**TOWN OF HANNIBAL
FIRE PROTECTION DISTRICT
TENTATIVE BUDGET - 2025**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	03/31/2024	2024	2025

REVENUES

	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	285,702.00	294,000.00	294,000.00	226,496.00
				294,000.00	
	TOTAL REAL PROPERTY TAXES	285,702.00	294,000.00	294,000.00	226,496.00
				294,000.00	
	USE OF MONEY AND PROPERTY				
SF2401	INTEREST EARNINGS	9.10	1.95	8.00	4.00
				8.00	
	TOTAL USE OF MONEY AND PROPERTY	9.10	1.95	8.00	4.00
				8.00	
	TOTAL REVENUES	285,711.10	294,001.95	294,008.00	226,500.00
				294,008.00	
	APPROPRIATED FUND BALANCE	7,128.90	3,817.05	6,181.00	0.00
				6,181.00	
	TOTAL REVENUES & OTHER SOURCES	292,840.00	297,819.00	300,189.00	226,500.00
				300,189.00	

**TOWN OF HANNIBAL
ENGLE ROAD WATER DISTRICT
TENTATIVE BUDGET - 2025**
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Expenditures /Revenues 2023	Expenditures /Revenues to 02/29/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ADMINISTRATION

SW1-8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
		0.00			
SW1-8310.460	CONTRACTUAL WATER	79.07	89.16	100.00	100.00
		100.00			
TOTAL ADMINISTRATION		79.07	89.16	100.00	100.00
		100.00			
TOTAL HOME AND COMMUNITY SERVICES		79.07	89.16	100.00	100.00
		100.00			
TOTAL APPROPRIATIONS		79.07	89.16	100.00	100.00
		100.00			

**TOWN OF HANNIBAL
ENGLE ROAD WATER DISTRICT
TENTATIVE BUDGET - 2025**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	02/29/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	80.00	80.00	80.00	80.00
				80.00	
	TOTAL REAL PROPERTY TAXES	80.00	80.00	80.00	80.00
				80.00	
TOTAL REVENUES		80.00	80.00	80.00	80.00
				80.00	
APPROPRIATED FUND BALANCE		-0.93	9.16	20.00	20.00
				20.00	
TOTAL REVENUES & OTHER SOURCES		79.07	89.16	100.00	100.00
				100.00	

**TOWN OF HANNIBAL
WATER DISTRICT - VILLAGE
TENTATIVE BUDGET - 2025**

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Expenditures /Revenues 2023	Expenditures /Revenues to 08/31/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW2-1910.4	UNALLOCATED INSURANCE	1,429.43	1,593.89	1,717.00	1,803.00
				1,717.00	
TOTAL SPECIAL ITEMS		1,429.43	1,593.89	1,717.00	1,803.00
				1,717.00	
TOTAL GENERAL GOVERNMENT SUPPORT		1,429.43	1,593.89	1,717.00	1,803.00
				1,717.00	

HOME AND COMMUNITY SERVICES

ADMINISTRATION

SW2-8310.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
SW2-8310.11	WATER SUPERINTENDENT	8,358.48	5,738.52	8,776.00	9,215.00
				8,776.00	
SW2-8310.12	WATER OPERATORS	3,687.36	2,101.11	4,658.00	4,890.00
				4,658.00	
SW2-8310.13	WATER CLERK	2,877.34	1,891.60	3,383.00	3,553.00
				3,383.00	
SW2-8310.14	WATER TESTER	1,752.14	1,202.92	1,840.00	1,932.00
				1,840.00	
SW2-8310.15	WATER TEMP	1,644.75	189.79	1,437.00	1,509.00
				1,437.00	
SW2-8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
SW2-8310.410	OFFICE SUPPLIES	660.12	73.10	1,095.00	1,095.00
				1,095.00	
SW2-8310.420	CONFERENCES	262.80	233.60	600.00	600.00
				600.00	
SW2-8310.422	DUES	117.17	118.63	175.00	175.00
				175.00	
SW2-8310.424	MILEAGE	0.00	0.00	237.00	237.00
				237.00	
SW2-8310.426	POSTAGE - CONTRACTUAL	358.68	392.87	1,168.00	1,168.00
				1,168.00	
SW2-8310.436	WLB	3,476.63	834.02	922.00	950.00
				922.00	
SW2-8310.444	SUPPLIES - CONTRACTUAL	3,221.34	1,052.31	8,795.00	8,795.00
				8,795.00	
SW2-8310.456	REPAIRS	248.95	3,825.74	6,000.00	10,309.00
				6,000.00	
SW2-8310.462	ELECTRIC	778.11	684.10	1,200.00	1,200.00
				1,200.00	
SW2-8310.468	TESTING/INSPECTIONS	912.43	364.00	1,500.00	1,500.00
				1,500.00	
SW2-8310.470	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW2-8310.471	CHEMICALS	1,081.82	160.05	1,500.00	1,500.00
				1,500.00	
SW2-8310.481	ONONDAGA CO WATER	59,859.05	46,395.82	68,506.00	71,855.00
				68,506.00	
SW2-8310.486	LEGAL FEES/PERMITS	978.12	107.53	1,214.00	1,301.00
				1,214.00	
TOTAL ADMINISTRATION		90,275.29	65,365.71	113,006.00	121,784.00
				113,006.00	

**TOWN OF HANNIBAL
WATER DISTRICT - VILLAGE
TENTATIVE BUDGET - 2025**

Page 2 (09/26/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

OTHER WATER EXPENDITURES					
SW2-8389.4	OTHER WATER EXPENDITURES	0.00	0.00	4,000.00	4,000.00
				4,000.00	
	TOTAL OTHER WATER EXPENDITURES	0.00	0.00	4,000.00	4,000.00
				4,000.00	
WATER, EQUIPMENT AND CAPITAL OUTLAY					
SW2-8397.2	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL HOME AND COMMUNITY SERVICES	90,275.29	65,365.71	117,006.00	125,784.00
				117,006.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	NYS RETIREMENT	1,661.80	1,770.41	1,779.00	2,002.00
				1,779.00	
SW2-9030.8	SOCIAL SECURITY	1,401.52	850.98	1,537.00	1,614.00
				1,537.00	
SW2-9050.8	UNEMPLOYMENT INSURNACE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EMPLOYEE BENEFITS	3,063.32	2,621.39	3,316.00	3,616.00
				3,316.00	
	TOTAL EMPLOYEE BENEFITS	3,063.32	2,621.39	3,316.00	3,616.00
				3,316.00	
DEBT SERVICE					
BOND PRINCIPAL					
SW2-9710.6	BOND PRINCIPAL	75,000.00	0.00	75,000.00	75,000.00
				75,000.00	
SW2-9710.61	USDA PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SW2-9710.7	BOND INTEREST	33,175.02	15,462.51	30,925.00	28,676.00
				30,925.00	
SW2-9710.71	INTEREST	0.00	0.00	0.00	0.00
				0.00	
	TOTAL BOND PRINCIPAL	108,175.02	15,462.51	105,925.00	103,676.00
				105,925.00	
	TOTAL DEBT SERVICE	108,175.02	15,462.51	105,925.00	103,676.00
				105,925.00	
	TOTAL APPROPRIATIONS	202,943.06	85,043.50	227,964.00	234,879.00
				227,964.00	

**TOWN OF HANNIBAL
WATER DISTRICT - VILLAGE
TENTATIVE BUDGET - 2025**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	109,000.00	106,789.00	106,789.00	104,627.00
				106,789.00	
	TOTAL REAL PROPERTY TAXES	109,000.00	106,789.00	106,789.00	104,627.00
				106,789.00	
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	92,386.57	75,773.85	110,575.00	119,652.00
				110,575.00	
SW2-2142	UNMETERED WATER SALES	58.00	0.00	1,000.00	1,000.00
				1,000.00	
SW2-2144	WATER SERVICE CHARGES	250.00	750.00	4,000.00	4,000.00
				4,000.00	
SW2-2148	PENALTIES	0.00	702.67	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	92,694.57	77,226.52	115,575.00	124,652.00
				115,575.00	
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST	12,025.69	9,470.94	2,000.00	2,000.00
				2,000.00	
SW2-2410	WATER TOWER RENTAL	3,600.00	2,400.00	3,600.00	3,600.00
				3,600.00	
	TOTAL USE OF MONEY AND PROPERTY	15,625.69	11,870.94	5,600.00	5,600.00
				5,600.00	
SALE OF PROPERTY & COMPENSATIO					
SW2-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		217,320.26	195,886.46	227,964.00	234,879.00
				227,964.00	
APPROPRIATED FUND BALANCE		-14,377.20	-110,842.96	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		202,943.06	85,043.50	227,964.00	234,879.00
				227,964.00	

**TOWN OF HANNIBAL
 WATER DISTRICT - TOWN
 TENTATIVE BUDGET - 2025**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW3-1910.4	UNALLOCATED INSURANCE	2,232.25	2,489.08	2,680.00	2,820.00
				2,680.00	
TOTAL SPECIAL ITEMS		2,232.25	2,489.08	2,680.00	2,820.00
				2,680.00	
TOTAL GENERAL GOVERNMENT SUPPORT		2,232.25	2,489.08	2,680.00	2,820.00
				2,680.00	

HOME AND COMMUNITY SERVICES

ADMINISTRATION

SW3-8310.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
SW3-8310.11	WATER SUPERINTENDENT	13,053.04	8,961.38	13,706.00	14,391.00
				13,706.00	
SW3-8310.12	WATER OPERATORS	3,594.07	3,277.93	7,273.00	7,635.00
				7,273.00	
SW3-8310.13	WATER CLERK	4,422.38	2,954.08	5,283.00	5,549.00
				5,283.00	
SW3-8310.14	WATER TESTER	2,735.98	1,878.33	2,873.00	3,017.00
				2,873.00	
SW3-8310.15	WATER TEMP	1,825.50	296.43	2,244.00	2,357.00
				2,244.00	
SW3-8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
SW3-8310.410	OFFICE SUPPLIES	1,009.05	114.16	1,710.00	1,710.00
				1,710.00	
SW3-8310.420	CONFERENCES	410.50	374.48	1,000.00	1,000.00
				1,000.00	
SW3-8310.422	DUES	182.97	185.25	200.00	200.00
				200.00	
SW3-8310.424	MILEAGE	88.75	0.00	371.00	371.00
				371.00	
SW3-8310.426	POSTAGE - CONTRACTUAL	1,202.58	624.38	1,824.00	1,824.00
				1,824.00	
SW3-8310.436	WLB	5,429.25	1,302.45	1,440.00	1,483.00
				1,440.00	
SW3-8310.444	SUPPLIES	3,114.89	1,771.90	14,300.00	14,299.00
				14,300.00	
SW3-8310.456	REPAIRS	4,503.68	4,178.75	6,000.00	12,763.00
				6,000.00	
SW3-8310.468	TESTING/INSPECTIONS	818.24	435.15	2,200.00	2,200.00
				2,200.00	
SW3-8310.470	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW3-8310.471	CHEMICALS	884.38	249.95	1,500.00	1,500.00
				1,500.00	
SW3-8310.481	ONONDAGA CO WATER	92,453.07	71,300.80	105,812.00	111,041.00
				105,812.00	
SW3-8310.486	LEGAL FEES/PERMITS	181.64	174.93	600.00	600.00
				600.00	
TOTAL ADMINISTRATION		135,909.97	98,080.35	168,336.00	181,940.00
				168,336.00	

OTHER WATER EXPENDITURES

SW3-8389.4	OTHER WATER EXPENDITURES	7,300.00	3,650.00	4,000.00	4,000.00
				4,000.00	
TOTAL OTHER WATER EXPENDITURES		7,300.00	3,650.00	4,000.00	4,000.00
				4,000.00	

**TOWN OF HANNIBAL
WATER DISTRICT - TOWN
TENTATIVE BUDGET - 2025**

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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2023	08/31/2024	2024	2025

WATER, EQUIPMENT AND CAPITAL OUTLAY					
SW3-8397.2	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		143,209.97	101,730.35	172,336.00	185,940.00
				172,336.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	NYS RETIREMENT	2,301.35	2,451.77	2,463.00	2,773.00
				2,463.00	
SW3-9030.8	SOCIAL SECURITY	1,960.74	1,328.68	2,400.00	2,521.00
				2,400.00	
SW3-9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		4,262.09	3,780.45	4,863.00	5,294.00
				4,863.00	
TOTAL EMPLOYEE BENEFITS		4,262.09	3,780.45	4,863.00	5,294.00
				4,863.00	
DEBT SERVICE					
BOND PRINCIPAL					
SW3-9710.6	BOND PRINCIPAL	194,100.00	194,100.00	194,100.00	194,100.00
				194,100.00	
SW3-9710.7	BOND INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND PRINCIPAL		194,100.00	194,100.00	194,100.00	194,100.00
				194,100.00	
TOTAL DEBT SERVICE		194,100.00	194,100.00	194,100.00	194,100.00
				194,100.00	
TOTAL APPROPRIATIONS		343,804.31	302,099.88	373,979.00	388,154.00
				373,979.00	

**TOWN OF HANNIBAL
WATER DISTRICT - TOWN
TENTATIVE BUDGET - 2025**

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	08/31/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	194,100.00	194,100.00	194,100.00	194,100.00
				194,100.00	
	TOTAL REAL PROPERTY TAXES	194,100.00	194,100.00	194,100.00	194,100.00
				194,100.00	
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	162,095.47	120,835.04	172,678.00	186,854.00
				172,678.00	
SW3-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
				0.00	
SW3-2144	WATER SERVICE CHARGES	7,950.00	4,150.00	4,000.00	4,000.00
				4,000.00	
SW3-2148	PENALTIES	0.00	2,807.63	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	170,045.47	127,792.67	176,678.00	190,854.00
				176,678.00	
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST	24,879.25	18,679.81	3,201.00	3,200.00
				3,201.00	
	TOTAL USE OF MONEY AND PROPERTY	24,879.25	18,679.81	3,201.00	3,200.00
				3,201.00	
SALE OF PROPERTY & COMPENSATIO					
SW3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		389,024.72	340,572.48	373,979.00	388,154.00
				373,979.00	
APPROPRIATED FUND BALANCE		-45,220.41	-38,472.60	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		343,804.31	302,099.88	373,979.00	388,154.00
				373,979.00	

**TOWN OF HANNIBAL
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW4-1910.4	UNALLOCATED INSURANCE	254.56	283.84	306.00	322.00
				306.00	
TOTAL SPECIAL ITEMS		254.56	283.84	306.00	322.00
				306.00	
TOTAL GENERAL GOVERNMENT SUPPORT		254.56	283.84	306.00	322.00
				306.00	

HOME AND COMMUNITY SERVICES

PERSONNEL SERVICES

SW4-8310.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
				0.00	
SW4-8310.11	WATER SUPERINTENDENT	1,488.50	1,021.87	1,563.00	1,641.00
				1,563.00	
SW4-8310.12	WATER OPERATORS	1,278.44	370.87	829.00	871.00
				829.00	
SW4-8310.13	WATER CLERK	513.26	336.06	602.00	633.00
				602.00	
SW4-8310.14	WATER TESTER	312.00	214.20	328.00	344.00
				328.00	
SW4-8310.15	WATER TEMP	399.75	33.55	256.00	269.00
				256.00	
SW4-8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
SW4-8310.410	SUPPLIES	76.16	13.02	195.00	195.00
				195.00	
SW4-8310.420	CONFERENCES	46.70	41.60	60.00	60.00
				60.00	
SW4-8310.422	DUES	20.86	21.12	50.00	50.00
				50.00	
SW4-8310.424	MILEAGE	0.00	0.00	42.00	42.00
				42.00	
SW4-8310.426	POSTAGE	137.15	69.96	208.00	208.00
				208.00	
SW4-8310.436	WLB	619.12	148.53	165.00	170.00
				165.00	
SW4-8310.444	SUPPLIES	209.12	168.10	759.00	759.00
				759.00	
SW4-8310.456	REPAIRS	0.00	462.53	3,000.00	4,000.00
				3,000.00	
SW4-8310.468	TESTING/INSPECTIONS	160.54	133.65	400.00	400.00
				400.00	
SW4-8310.470	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW4-8310.471	CHEMICALS	100.85	28.50	250.00	250.00
				250.00	
SW4-8310.481	SW4 ONONDAGA CO WATER	10,641.04	8,245.56	12,183.00	12,779.00
				12,183.00	
SW4-8310.486	SW4 LEGAL FEES/PERMITS	22.14	19.15	80.00	80.00
				80.00	
TOTAL PERSONNEL SERVICES		16,025.63	11,328.27	20,970.00	22,751.00
				20,970.00	

OTHR WATER EXPENDITURES

SW4-8389.4	OTHR WATER EXPENDITURES	0.00	0.00	4,000.00	4,000.00
				4,000.00	
TOTAL OTHR WATER EXPENDITURES		0.00	0.00	4,000.00	4,000.00
				4,000.00	

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WATER, EQUIPMENT AND CAPITAL OUTLAY		2023	08/31/2024	2024	2025
SW4-8397.2	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
				0.00	
TOTAL HOME AND COMMUNITY SERVICES		16,025.63	11,328.27	24,970.00	26,751.00
				24,970.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9010.8	SW4 NYS RETIREMENT	298.46	317.96	319.00	360.00
				319.00	
SW4-9030.8	SOCIAL SECURITY	305.38	151.22	274.00	287.00
				274.00	
SW4-9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
TOTAL EMPLOYEE BENEFITS		603.84	469.18	593.00	647.00
				593.00	
TOTAL EMPLOYEE BENEFITS		603.84	469.18	593.00	647.00
				593.00	
DEBT SERVICE					
BOND INTEREST					
SW4-9710.6	PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00
				16,000.00	
SW4-9710.7	BOND INTEREST	12,581.24	12,281.24	12,282.00	11,982.00
				12,282.00	
TOTAL BOND INTEREST		28,581.24	28,281.24	28,282.00	27,982.00
				28,282.00	
TOTAL DEBT SERVICE		28,581.24	28,281.24	28,282.00	27,982.00
				28,282.00	
TOTAL APPROPRIATIONS		45,465.27	40,362.53	54,151.00	55,702.00
				54,151.00	

**TOWN OF HANNIBAL
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REVENUES

REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAX	31,882.00	30,219.00	30,219.00	30,154.00
				30,219.00	
	TOTAL REAL PROPERTY TAXES	31,882.00	30,219.00	30,219.00	30,154.00
				30,219.00	
DEPARTMENTAL INCOME					
SW4-2140	METERED WATER SALES	16,252.51	12,321.18	19,692.00	21,308.00
				19,692.00	
SW4-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
				0.00	
SW4-2144	WATER SERVICE CHARGES	550.00	300.00	4,000.00	4,000.00
				4,000.00	
SW4-2148	PENALTIES	0.00	128.99	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	16,802.51	12,750.17	23,692.00	25,308.00
				23,692.00	
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST	1,383.06	1,116.07	240.00	240.00
				240.00	
	TOTAL USE OF MONEY AND PROPERTY	1,383.06	1,116.07	240.00	240.00
				240.00	
SALE OF PROPERTY & COMPENSATIO					
SW4-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
SW4-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		50,067.57	44,085.24	54,151.00	55,702.00
				54,151.00	
APPROPRIATED FUND BALANCE		-4,602.30	-3,722.71	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		45,465.27	40,362.53	54,151.00	55,702.00
				54,151.00	