

TOWN BUDGET

FOR 2025

TOWN OF HANNIBAL

IN

OSWEGO COUNTY

CERTIFICATION OF TOWN CLERK

I, Dawn Combes, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF HANNIBAL AS ADOPTED ON NOVEMBER 6,
2024.

Signed:

Dawn Marie Combes

Dated:

11/12/24

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	\$ 190.00	0.00	20.00	170.00
SW2 WATER DISTRICT - VILLAGE	\$ 238,379.00	133,752.00	0.00	104,627.00
SW3 WATER DISTRICT - TOWN EXTERNAL	\$ 392,481.00	198,381.00	0.00	194,100.00
SW4 WATER DISTRICT 4	\$ 56,291.00	26,137.00	0.00	30,154.00
TOTAL SPECIAL DISTRICTS	<u>918,241.00</u>	<u>358,275.00</u>	<u>20.00</u>	<u>559,946.00</u>
GRANDTOTAL	<u>\$ 2,548,589.00</u>	<u>1,335,962.00</u>	<u>41,369.00</u>	<u>1,171,258.00</u>

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	13,199.68	13,860.00	14,553.00	14,553.00
A1010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1010.420	CONFERENCES	335.88	2,000.00	1,000.00	1,000.00
TOTAL TOWN BOARD		13,535.56	15,860.00	15,553.00	15,553.00
JUSTICES					
A1110.1	PERSONAL SERVICES	24,000.08	26,000.00	27,300.00	27,300.00
A1110.12	COURT CLERK	13,989.04	16,300.00	17,115.00	17,115.00
A1110.13	CONSTABLES	3,680.04	4,095.00	4,300.00	4,300.00
A1110.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1110.410	OFFICE SUPPLIES	495.03	1,000.00	800.00	800.00
A1110.412	TONER	0.00	0.00	0.00	0.00
A1110.416	PHONES	0.00	0.00	0.00	0.00
A1110.420	CONFERENCES	100.00	1,000.00	800.00	800.00
A1110.422	MEMBERSHIP DUES	355.00	400.00	500.00	500.00
A1110.430	PUBLICATIONS	0.00	350.00	350.00	350.00
A1110.456	REPAIRS	0.00	150.00	150.00	150.00
A1110.480	CONTRACTED SERVICES	44.00	577.17	200.00	200.00
TOTAL JUSTICES		42,663.19	49,872.17	51,515.00	51,515.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
SUPERVISOR					
A1220.1	PERSONAL SERVICES	13,300.04	13,965.00	14,663.00	14,663.00
A1220.12	DEPUTY SUPERVISOR	450.00	473.00	497.00	497.00
A1220.13	PERSONNEL SERV	8,524.88	8,951.00	9,399.00	9,399.00
A1220.14	PERSONNEL SERVICE - PAYROLL	3,500.12	3,675.00	3,859.00	3,859.00
A1220.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1220.410	OFFICE SUPPLIES	447.32	400.00	500.00	500.00
A1220.412	TONER	0.00	200.00	200.00	200.00
A1220.420	CONFERENCES	0.00	500.00	500.00	500.00
A1220.436	WILLIAMSON LAW SOFTWARE	2,640.00	2,800.00	3,050.00	3,050.00
A1220.446	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPERVISOR		28,862.36	30,964.00	32,668.00	32,668.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	4,249.96	4,500.00	4,725.00	4,725.00
A1330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1330.426	POSTAGE	762.79	1,000.00	1,000.00	1,000.00
A1330.428	TAX BILL PRINTING	840.00	1,000.00	1,000.00	1,000.00
A1330.436	CONTRACTUAL	712.00	850.00	850.00	850.00
TOTAL TAX COLLECTION		6,564.75	7,350.00	7,575.00	7,575.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
BUDGET					
A1340.1	PERSONAL SERVICES	2,499.90	2,625.00	2,756.00	2,756.00
A1340.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BUDGET		2,499.90	2,625.00	2,756.00	2,756.00
ASSESSOR					
A1355.1	PERSONAL SERVICES	19,999.98	21,000.00	22,050.00	22,050.00
A1355.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1355.405	BOARD OF ASSESSMENT REVIEW FEES	450.00	650.00	650.00	650.00
A1355.410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
A1355.412	TONER	0.00	200.00	0.00	0.00
A1355.420	CONFERENCES	0.00	500.00	250.00	250.00
A1355.422	DUES	50.00	50.00	50.00	50.00
A1355.432	SOFTWARE	1,200.00	1,204.00	1,300.00	1,300.00
TOTAL ASSESSOR		21,699.98	23,604.00	24,300.00	24,300.00
TOWN CLERK					
A1410.1	TOWN CLERK	17,676.88	32,000.00	33,600.00	33,600.00
A1410.12	DEPUTY TOWN CLERK	12,688.00	9,100.00	9,555.00	9,555.00
A1410.16	PERSONNEL SERVICES ASST	7,878.00	0.00	0.00	0.00
A1410.4	TOWN CLERK CONTRACTUAL	0.00	0.00	0.00	0.00
A1410.410	OFFICE SUPPLIES	957.91	1,000.00	1,000.00	1,000.00
A1410.420	CONFERENCES	1,957.00	1,800.00	2,000.00	2,000.00
A1410.422	DUES	100.00	200.00	200.00	200.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1410.424	MILEAGE REIMBURSEMENT	69.38	350.00	350.00	350.00
A1410.436	WILLIAMSON LAW SOFTWARE	994.00	1,100.00	1,150.00	1,150.00
TOTAL TOWN CLERK		42,321.17	45,550.00	47,855.00	47,855.00
ATTORNEY					
A1420.4	ATTORNEY	0.00	0.00	0.00	0.00
A1420.480	CONTRACTED SERVICES	1,200.00	8,000.00	8,000.00	8,000.00
TOTAL ATTORNEY		1,200.00	8,000.00	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	5,200.00	5,500.00	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	800.00	1,000.00	1,000.00

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FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1620.450	TRASH REMOVAL	330.00	500.00	500.00	500.00
A1620.456	BUILDING REPAIRS	53,632.67	2,000.00	2,000.00	2,000.00
A1620.460	SAFETY SUPPLIES	338.21	600.00	600.00	600.00
A1620.462	ELECTRIC	4,651.56	5,500.00	6,000.00	6,000.00
A1620.480	CONTRACTED SERVICES	7,097.20	6,000.00	6,000.00	6,000.00
A1620.481	FIRE ALARM AGREEMENT	263.40	300.00	350.00	350.00
A1620.482	SECURITY MONITORING	763.40	800.00	800.00	800.00
TOTAL BUILDINGS		74,999.91	24,385.81	22,750.00	22,750.00
CENTRAL COMMUNICATIONS					
A1650.4	CENTRAL COMMUNICATIONS	0.00	0.00	0.00	0.00
A1650.416	PHONES	3,798.25	4,400.00	4,600.00	4,600.00
TOTAL CENTRAL COMMUNICATIONS		3,798.25	4,400.00	4,600.00	4,600.00
CENTRAL STOREROOM					
A1660.4	CENTRAL STOREROOM	1,079.89	2,000.00	1,500.00	1,500.00
TOTAL CENTRAL STOREROOM		1,079.89	2,000.00	1,500.00	1,500.00
CENTRAL PRINT & MAIL					
A1670.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1670.412	TONER/INK	0.00	250.00	250.00	250.00
A1670.426	POSTAGE	2,020.06	3,000.00	3,000.00	3,000.00
A1670.429	ADVERTISING	946.63	1,000.00	1,200.00	1,200.00

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FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
A1670.456	REPAIRS	0.00	100.00	100.00	100.00
A1670.481	COPIER AGREEMENT	475.00	500.00	525.00	525.00
TOTAL CENTRAL PRINT & MAIL		<u>3,441.69</u>	<u>4,850.00</u>	<u>5,075.00</u>	<u>5,075.00</u>
COMPUTER MAINTENANCE/SUPPORT					
A1680.4	COMPUTER MAINTENANCE/SUPPORT	0.00	0.00	0.00	0.00
A1680.481	OFFICE 365	0.00	500.00	300.00	300.00
A1680.482	IT BRAIN	280.00	325.00	660.00	660.00
A1680.483	GOOGLE BACKUPS	180.00	250.00	220.00	220.00
A1680.484	SVC AGREEMENT	1,500.00	1,100.00	1,000.00	1,000.00
A1680.485	WEBSITE HOSTING	220.00	275.00	250.00	250.00
TOTAL COMPUTER MAINTENANCE/SUPPORT		<u>2,180.00</u>	<u>2,450.00</u>	<u>2,430.00</u>	<u>2,430.00</u>
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	27,290.05	32,868.00	31,667.00	31,667.00
A1910.496	UNALLOCATED INSURANCE - UMBRELLA	96.80	0.00	0.00	0.00
A1920.4	MUNICIPAL DUES	0.00	0.00	0.00	0.00
A1920.422	MUNICIPAL DUES	1,000.00	1,000.00	1,000.00	1,000.00
A1990.4	CONTINGENT ACCOUNT	0.00	7,600.00	10,000.00	10,000.00
A1990.41	CONTINGENCY - SPECIAL ALLOCATION	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		<u>28,386.85</u>	<u>41,468.00</u>	<u>42,667.00</u>	<u>42,667.00</u>
TOTAL GENERAL GOVERNMENT SUPPORT		<u>273,233.50</u>	<u>276,614.62</u>	<u>269,244.00</u>	<u>269,244.00</u>

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	EQUIPMENT	1,995.83	2,250.00	2,000.00	2,000.00
A3310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL		1,995.83	2,250.00	2,000.00	2,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	8,400.08	8,820.00	9,261.00	9,261.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3510.416	PHONES	450.00	480.00	480.00	480.00
A3510.424	MILEAGE REIMBURSEMENT	1,328.14	1,800.00	1,800.00	1,800.00
A3510.480	CONTRACTED SERVICES	4,276.55	8,400.00	10,000.00	10,000.00
TOTAL CONTROL OF DOGS		14,454.77	19,500.00	21,541.00	21,541.00
TOTAL PUBLIC SAFETY		16,450.60	21,750.00	23,541.00	23,541.00
TRANSPORTATION					
SUPT HIGHWAY					
A5010.1	PERSONAL SERVICES	58,000.02	60,900.00	63,945.00	63,945.00
A5010.11	PERSONNEL SERVICES	800.00	800.00	1,500.00	1,500.00
A5010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A5010.416	PHONES	0.00	0.00	0.00	0.00
A5010.420	CONFERENCES	0.00	0.00	0.00	0.00
A5010.422	DUES	0.00	0.00	0.00	0.00
A5010.444	FIELD SUPPLIES	0.00	0.00	0.00	0.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL SUPT HIGHWAY	58,800.02	61,700.00	65,445.00	65,445.00
GARAGE				
A5132.2	EQUIPMENT	120.00	500.00	500.00
A5132.4	CONTRACTUAL	0.00	0.00	0.00
A5132.410	OFFICE SUPPLIES	109.50	850.00	850.00
A5132.416	PHONES	1,097.70	1,900.00	1,600.00
A5132.420	CONFERENCES	125.00	800.00	800.00
A5132.422	MEMBERSHIPS & DUES	250.00	300.00	300.00
A5132.444	GARAGE SUPPLIES	9,411.45	6,508.00	6,758.00
A5132.446	SMALL TOOLS	0.00	0.00	0.00
A5132.450	TRASH REMOVAL	345.00	400.00	500.00
A5132.458	ALARM	513.40	550.00	600.00
A5132.460	SAFETY SUPPLIES	745.42	300.00	400.00
A5132.462	ELECTRIC	4,486.17	6,000.00	6,000.00
A5132.464	PROPANE	4,240.01	5,000.00	5,000.00
A5132.468	INSPECTIONS	0.00	300.00	300.00
A5132.481	TANK LEASE	227.50	200.00	200.00
TOTAL GARAGE	21,671.15	23,608.00	23,808.00	23,808.00
TOTAL TRANSPORTATION	80,471.17	85,308.00	89,253.00	89,253.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
A6510.4	CONTRACTUAL	0.00	4,075.00	800.00	800.00
TOTAL VETERANS SERVICES		0.00	4,075.00	800.00	800.00
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	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
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,200.00	8,275.00	5,000.00	5,000.00
CULTURE AND RECREATION					
PARKS & RECREATION					
A7140.2	EQUIPMENT	0.00	4,493.03	0.00	0.00
A7140.456	REPAIRS & MTN	385.08	1,000.00	800.00	800.00
TOTAL PARKS & RECREATION		385.08	5,493.03	800.00	800.00
AMERICORP YOUTH PROGRAM					
A7310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL AMERICORP YOUTH PROGRAM		0.00	0.00	0.00	0.00
JOINT YOUTH PROGRAM					
A7320.4	CONTRACTUAL	0.00	2,000.00	1,902.00	1,902.00
TOTAL JOINT YOUTH PROGRAM		0.00	2,000.00	1,902.00	1,902.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
HISTORIAN					
A7510.4	CONTRACTUAL	490.90	368.00	386.00	386.00
A7510.480	CONTRACTED SVCS	0.00	150.00	150.00	150.00
TOTAL HISTORIAN		<u>490.90</u>	<u>518.00</u>	<u>536.00</u>	<u>536.00</u>
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL CELEBRATIONS		<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL CULTURE AND RECREATION		<u>875.98</u>	<u>8,211.03</u>	<u>3,438.00</u>	<u>3,438.00</u>
HOME AND COMMUNITY SERVICES					
CEMETERIES					
A8810.1	CEMETERY MANAGER	0.00	0.00	1,500.00	1,500.00
A8810.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A8810.470	LAWN MAINTENANCE	2,800.00	3,800.00	5,000.00	5,000.00
A8810.480	CONTRACTED SVCS - GRAVES	200.00	1,000.00	1,000.00	1,000.00
TOTAL CEMETERIES		<u>3,000.00</u>	<u>4,800.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>3,000.00</u>	<u>4,800.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	20,166.22	21,587.00	24,298.00	24,298.00
A9030.8	SOCIAL SECURITY	16,247.60	17,302.00	18,366.00	18,366.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	36,413.82	38,889.00	42,664.00	42,664.00
TOTAL EMPLOYEE BENEFITS	36,413.82	38,889.00	42,664.00	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	0.00	0.00
TOTAL INTERFUND TRANSFERS	9,525.00	80,345.69	0.00	0.00
TOTAL APPROPRIATIONS	424,170.07	524,193.34	440,640.00	440,640.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	265,000.00	265,000.00	275,000.00
	TOTAL REAL PROPERTY TAXES	265,000.00	265,000.00	275,000.00
REAL PROPERTY TAX ITEMS				
A1090	PROP TAXES INT & FEE	4,384.70	4,500.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,384.70	4,500.00	5,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,105.14	1,600.00	1,600.00
A1550	DOG POUND FEES	2,370.00	1,250.00	1,250.00
A2192	CEMETERY FEES	250.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	3,725.14	3,850.00	3,850.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	38,804.50	10,704.00	10,000.00
	TOTAL USE OF MONEY AND PROPERTY	38,804.50	10,704.00	10,000.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE LICENSES	20.00	20.00	20.00
A2544	DOG LICENSES	2,153.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	2,173.00	3,020.00	3,020.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	19,922.25	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	19,922.25	20,000.00	20,000.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS FOR PRIOR YEARS'	3,261.12	1,700.00	1,800.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,261.12	1,700.00	1,800.00
STATE AID				
A3001	PER CAPITA	42,621.00	42,621.00	42,621.00
A3005	MORTGAGE TAX	26,871.34	38,000.00	38,000.00
A3089	GENERAL AID - OTHER GOVERNMENTS	0.00	2,246.49	0.00
A3510	DOG PICK UP FEE	0.00	0.00	0.00
	TOTAL STATE AID	69,492.34	82,867.49	80,621.00
FEDERAL AID				
A4089	FEDERAL AID - ARPA FUNDS	77,844.35	101,461.85	0.00
	TOTAL FEDERAL AID	77,844.35	101,461.85	0.00
				399,291.00
TOTAL ESTIMATED REVENUES	484,607.40	493,103.34	399,291.00	399,291.00
APPROPRIATED FUND BALANCE	-60,437.33	31,090.00	41,349.00	41,349.00
TOTAL REVENUES & OTHER SOURCES	424,170.07	524,193.34	440,640.00	440,640.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
CONTRACTUAL					
B1420.480	CONTRACTUAL	166.50	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL		166.50	2,500.00	2,500.00	2,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		166.50	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
TOTAL LIBRARY		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
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B8010.12	SECRETARY TO BOARD	128.40	968.00	968.00	968.00
B8010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B8010.402	CHAIR OF ZONING BOARD	100.00	400.00	400.00	400.00
B8010.403	BOARD MEMBERS	140.00	1,120.00	1,120.00	1,120.00
B8010.410	OFFICE SUPPLIES	0.00	75.00	75.00	75.00
B8010.420	CONFERENCES	80.00	200.00	200.00	200.00
B8010.424	MILEAGE	0.00	180.00	180.00	180.00
B8010.426	POSTAGE	0.00	20.00	20.00	20.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
B8010.429	ADVERTISING	0.00	200.00	200.00	200.00
TOTAL ZONING		448.40	3,163.00	3,163.00	3,163.00
PLANNING					
B8020.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B8020.12	SECRETARY TO BOARD	1,717.10	3,430.00	3,430.00	3,430.00
B8020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
B8020.402	CHAIR OF PLANNING BOARD	1,200.00	1,300.00	1,300.00	1,300.00
B8020.403	BOARD MEMBERS	4,130.00	5,460.00	5,460.00	5,460.00
B8020.410	OFFICE SUPPLIES	0.00	100.00	100.00	100.00
B8020.420	CONFERENCES	340.00	500.00	500.00	500.00
B8020.424	MILEAGE	0.00	400.00	400.00	400.00
B8020.426	POSTAGE	0.00	50.00	50.00	50.00
B8020.429	ADVERTISING	146.19	357.00	357.00	357.00
TOTAL PLANNING		7,533.29	11,597.00	11,597.00	11,597.00
CODE ENFORCEMENT PERSONNEL SVCS					
B8664.1	CODE ENFORCEMENT PERSONNEL SVCS	13,000.00	13,650.00	14,333.00	14,333.00
B8664.4	CONTRA	0.00	0.00	0.00	0.00
B8664.410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
B8664.416	PHONES	480.00	480.00	480.00	480.00
B8664.420	CONFERENCES	820.00	750.00	750.00	750.00
B8664.422	DUES	55.00	50.00	50.00	50.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
B8664.424 MILEAGE	0.00	1,000.00	1,000.00	1,000.00
B8664.426 POSTAGE	0.00	0.00	0.00	0.00
B8664.429 ADVERTISING	70.47	0.00	0.00	0.00
B8664.436 CONTRA	1,626.00	1,890.00	1,890.00	1,890.00
TOTAL CODE ENFORCEMENT PERSONNEL SVCS	16,051.47	17,820.00	18,503.00	18,503.00
TOTAL HOME AND COMMUNITY SERVICES	24,033.16	32,580.00	33,263.00	33,263.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8 NYS RETIREMENT	1,273.91	1,364.00	1,535.00	1,535.00
B9030.8 SOCIAL SECURITY	1,543.40	2,014.00	2,066.00	2,066.00
B9050.8 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	2,817.31	3,378.00	3,601.00	3,601.00
TOTAL EMPLOYEE BENEFITS	2,817.31	3,378.00	3,601.00	3,601.00
TOTAL APPROPRIATIONS	33,016.97	44,458.00	45,364.00	45,364.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-B	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTED BY	0.00	13,254.00	14,160.00	14,160.00
B1130	FRANCHISE FEES (UTILITY)	24,055.77	24,000.00	24,000.00	24,000.00
	TOTAL NON-PROPERTY TAX ITEMS	24,055.77	37,254.00	38,160.00	38,160.00
DEPARTMENTAL INCOME					
B1560	CODE ENFORCEMENT OFFICER FEES	4,689.30	5,000.00	5,000.00	5,000.00
B2110	ZONING FEES	0.00	200.00	200.00	200.00
B2115	PLANNING FEES	1,500.00	2,000.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	6,189.30	7,200.00	7,200.00	7,200.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST	3.16	4.00	4.00	4.00
	TOTAL USE OF MONEY AND PROPERTY	3.16	4.00	4.00	4.00
					45,364.00
	TOTAL ESTIMATED REVENUES	30,248.23	44,458.00	45,364.00	45,364.00
	APPROPRIATED FUND BALANCE	2,768.74	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	33,016.97	44,458.00	45,364.00	45,364.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
MACHINERY					
DA5130.2	EQUIPMENT	170,445.40	9,142.00	0.00	0.00
DA5130.4	CONTRACTUAL	0.00	0.00	0.00	0.00
DA5130.425	EMPLOYEE EXPENSE	604.48	500.00	500.00	500.00
DA5130.440	CLOTHING EXPENSE	4,150.28	7,000.00	7,000.00	7,000.00
DA5130.444	SUPPLIES	28,226.25	24,700.00	24,700.00	24,700.00
DA5130.456	REPAIRS	5,635.37	6,368.90	4,000.00	4,000.00
DA5130.460	SAFETY SUPPLIES	55.00	300.00	300.00	300.00
DA5130.466	DIESEL	26,091.78	28,000.00	28,000.00	28,000.00
DA5130.467	OTHER FUEL	2,145.00	2,000.00	2,000.00	2,000.00
DA5130.470	EQUIPMENT RENTAL	448.38	10,000.00	10,000.00	10,000.00
DA5130.486	LICENSES/PERMITS/FEES	309.25	500.00	500.00	500.00
DA5130.6	SAFETY	0.00	0.00	0.00	0.00
	TOTAL MACHINERY	238,111.19	88,510.90	77,000.00	77,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	88,521.84	150,000.00	160,000.00	160,000.00
DA5142.4	CONTRACTUAL	0.00	0.00	0.00	0.00
DA5142.425	EMPLOYEE EXPENSE	103.00	500.00	500.00	500.00
DA5142.440	CLOTHING	3,241.60	3,100.00	3,100.00	3,100.00
DA5142.444	SUPPLIES	789.14	8,844.00	8,844.00	8,844.00
DA5142.446	SMALL TOOLS	0.00	1,000.00	1,000.00	1,000.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
DA5142.456	REPAIRS	0.00	5,000.00	5,000.00	5,000.00
DA5142.466	DIESEL	15,110.80	27,000.00	27,000.00	27,000.00
DA5142.470	EQUIPMENT RENTAL	0.00	1,500.00	1,500.00	1,500.00
DA5142.472	FALL ICE	18,155.23	15,000.00	15,000.00	15,000.00
DA5142.474	ROCK SALT	59,067.49	60,000.00	60,000.00	60,000.00
DA5142.475	COLD PATCH	542.90	2,000.00	2,000.00	2,000.00
DA5142.476	SAND/SALT	34,589.61	11,000.00	11,000.00	11,000.00
DA5142.489	TIRES	3,156.83	2,000.00	2,000.00	2,000.00
DA5142.490	FEES/PERMITS/REGISTRATION	0.00	516.00	516.00	516.00
TOTAL SNOW REMOVAL		223,278.44	287,460.00	297,460.00	297,460.00
TOTAL TRANSPORTATION		461,389.63	375,970.90	374,460.00	374,460.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	13,725.97	14,693.00	16,538.00	16,538.00
DA9030.8	SOCIAL SECURITY	6,771.95	11,475.00	12,240.00	12,240.00
DA9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
DA9060.8	HOSP & MEDIC INS	32,034.34	40,000.00	43,700.00	43,700.00
TOTAL EMPLOYEE BENEFITS		52,532.26	66,168.00	72,478.00	72,478.00
TOTAL EMPLOYEE BENEFITS		52,532.26	66,168.00	72,478.00	72,478.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
DEBT SERVICE				
INSTALLMENT PURCHASE DEBT				
DA9785.6	INSTALLMENT PURCHASE PRINCIPAL	53,684.70	62,160.00	65,884.00
DA9785.7	INSTALLMENT PURCHASE INTEREST	1,540.75	11,853.00	8,130.00
	TOTAL INSTALLMENT PURCHASE DEBT	55,225.45	74,013.00	74,014.00
INSTALLMENT PURCHASE PRINCIPAL				
DA9875.6	INSTALLMENT PURCHASE PRINCIPAL	0.00	0.00	0.00
DA9875.7	INSTALLMENT PURCHASE INTEREST	0.00	0.00	0.00
	TOTAL INSTALLMENT PURCHASE PRINCIPAL	0.00	0.00	0.00
	TOTAL DEBT SERVICE	55,225.45	74,013.00	74,014.00
	TOTAL APPROPRIATIONS	569,147.34	516,151.90	520,952.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	300,000.00	300,000.00	316,312.00
	TOTAL REAL PROPERTY TAXES	300,000.00	300,000.00	316,312.00
INTERGOVERNMENTAL CHARGES				
DA2300	SERVICES FOR OTHER GOVERNMENTS	199,332.50	202,140.00	202,140.00
	TOTAL INTERGOVERNMENTAL CHARGES	199,332.50	202,140.00	202,140.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	20,853.90	3,343.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	20,853.90	3,343.00	2,500.00
FINES AND FORFEITURES				
DA2630	SALE OF SCRAP METAL & EQUIPMENT	0.00	8,300.00	0.00
	TOTAL FINES AND FORFEITURES	0.00	8,300.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	2,368.90	0.00
	TOTAL SALE OF PROPERTY &	0.00	2,368.90	0.00
				520,952.00
TOTAL ESTIMATED REVENUES		520,186.40	516,151.90	520,952.00

APPROPRIATED FUND BALANCE	48,960.94	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	569,147.34	516,151.90	520,952.00	520,952.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
GENERAL REPAIRS				
DB5110.1	PERSONAL SERVICES	82,462.80	118,000.00	125,000.00
DB5110.2	GENERAL REPAIRS	59,492.47	0.00	0.00
DB5110.4	CONTRACTUAL	0.00	0.00	0.00
DB5110.420	CONFERENCES	0.00	500.00	500.00
DB5110.425	EMPLOYEE EXPENSE	0.00	500.00	500.00
DB5110.444	SUPPLIES	6,466.68	3,600.00	3,600.00
DB5110.473	SURFACE TREATMENT	0.00	0.00	0.00
DB5110.477	GRAVEL	0.00	5,000.00	5,000.00
DB5110.478	CRUSHER RUN	0.00	73,820.00	73,820.00
DB5110.479	CULVERTS	6,517.73	10,000.00	10,000.00
DB5110.480	CONTRACTED SVCS	6,560.00	28,000.00	28,000.00
DB5110.481	ASPHALT CONTRACTED	0.00	0.00	0.00
	TOTAL GENERAL REPAIRS	161,499.68	239,420.00	246,420.00
IMPROVEMENTS				
DB5112.2	EQUIPMENT OUTLAY	433,762.86	392,915.69	312,984.00
	TOTAL IMPROVEMENTS	433,762.86	392,915.69	312,984.00
	TOTAL TRANSPORTATION	595,262.54	632,335.69	559,404.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8 STATE RETIREMENT	9,150.30	9,795.00	11,025.00	11,025.00
DB9030.8 SOCIAL SECURITY	6,403.11	9,027.00	9,563.00	9,563.00
DB9050.8 UNEMPLOYMENT INS	0.00	0.00	0.00	0.00
DB9060.8 MEDICAL INS	25,719.43	40,000.00	43,400.00	43,400.00
TOTAL EMPLOYEE BENEFITS	41,272.84	58,822.00	63,988.00	63,988.00
TOTAL EMPLOYEE BENEFITS	41,272.84	58,822.00	63,988.00	63,988.00
TOTAL APPROPRIATIONS	636,535.38	691,157.69	623,392.00	623,392.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00
	TOTAL REAL PROPERTY TAXES	20,000.00	20,000.00	20,000.00
NON-PROPERTY TAX ITEMS				
DB1120	SALES TAX	282,711.00	264,822.00	276,988.00
	TOTAL NON-PROPERTY TAX ITEMS	282,711.00	264,822.00	276,988.00
INTERGOVERNMENTAL CHARGES				
DB2300	SERVICES TO OTHER GOVERNMENTS	8,489.00	10,920.00	10,920.00
	TOTAL INTERGOVERNMENTAL CHARGES	8,489.00	10,920.00	10,920.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	19,936.73	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	19,936.73	2,500.00	2,500.00
DB2665	SALE OF EQUIPMENT/SCRAP	0.00	0.00	0.00
DB2701	PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
STATE AID				
DB3501	CHIPS	312,570.84	312,570.00	312,984.00
	TOTAL STATE AID	312,570.84	312,570.00	312,984.00
INTERFUND TRANSFERS				
DB5031	INTERFUND TRANSFER	0.00	80,345.69	0.00
	TOTAL INTERFUND TRANSFERS	0.00	80,345.69	0.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - OUTSIDE
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-DB	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
				623,392.00
TOTAL ESTIMATED REVENUES	643,707.57	691,157.69	623,392.00	623,392.00
APPROPRIATED FUND BALANCE	-7,172.19	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	636,535.38	691,157.69	623,392.00	623,392.00

**TOWN OF HANNIBAL
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SF	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025	
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.4	HANNIBAL FIRE DEPT	287,440.00	293,189.00	219,000.00	219,000.00
SF3410.41	INCENTIVE	3,600.00	5,000.00	5,000.00	5,000.00
SF3410.42	ADMINISTRATION FEE	1,800.00	2,000.00	2,500.00	2,500.00
TOTAL FIRE PROTECTION		292,840.00	300,189.00	226,500.00	226,500.00
TOTAL PUBLIC SAFETY		292,840.00	300,189.00	226,500.00	226,500.00
TOTAL APPROPRIATIONS		292,840.00	300,189.00	226,500.00	226,500.00

**TOWN OF HANNIBAL
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SF	Expenditures /Revenues 2023	Modified Budget 03/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	285,702.00	294,000.00	226,496.00	226,496.00
	TOTAL REAL PROPERTY TAXES	285,702.00	294,000.00	226,496.00	226,496.00
USE OF MONEY AND PROPERTY					
SF2401	INTEREST EARNINGS	9.10	8.00	4.00	4.00
	TOTAL USE OF MONEY AND PROPERTY	9.10	8.00	4.00	4.00
					226,500.00
	TOTAL ESTIMATED REVENUES	285,711.10	294,008.00	226,500.00	226,500.00
	APPROPRIATED FUND BALANCE	7,128.90	6,181.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	292,840.00	300,189.00	226,500.00	226,500.00

**TOWN OF HANNIBAL
FISCAL BUDGET LIGHTING DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SL	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL5182.4 CONTRACTUAL	4,083.59	4,400.00	4,400.00	4,400.00
TOTAL STREET LIGHTING	4,083.59	4,400.00	4,400.00	4,400.00
TOTAL TRANSPORTATION	4,083.59	4,400.00	4,400.00	4,400.00
TOTAL APPROPRIATIONS	4,083.59	4,400.00	4,400.00	4,400.00

**TOWN OF HANNIBAL
FISCAL BUDGET LIGHTING DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SL	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	4,000.00	4,200.00	4,399.00	4,399.00
	TOTAL REAL PROPERTY TAXES	4,000.00	4,200.00	4,399.00	4,399.00
DEPARTMENTAL INCOME					
SL12401	INTEREST	0.81	1.00	1.00	1.00
	TOTAL DEPARTMENTAL INCOME	0.81	1.00	1.00	1.00
				4,400.00	
	TOTAL ESTIMATED REVENUES	4,000.81	4,201.00	4,400.00	4,400.00
	APPROPRIATED FUND BALANCE	82.78	199.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	4,083.59	4,400.00	4,400.00	4,400.00

**TOWN OF HANNIBAL
FISCAL BUDGET ENGLE ROAD WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW1	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW1-8310.4	CONTRACTUAL	0.00	0.00	0.00
SW1-8310.460	CONTRACTUAL WATER	79.07	100.00	190.00
TOTAL ADMINISTRATION		79.07	100.00	190.00
TOTAL HOME AND COMMUNITY SERVICES		79.07	100.00	190.00
TOTAL APPROPRIATIONS		79.07	100.00	190.00

**TOWN OF HANNIBAL
FISCAL BUDGET ENGLE ROAD WATER DISTRICT
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW1	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW1-1001 REAL PROPERTY TAXES	80.00	80.00	170.00	170.00
TOTAL REAL PROPERTY TAXES	80.00	80.00	170.00	170.00
				170.00
TOTAL ESTIMATED REVENUES	80.00	80.00	170.00	170.00
APPROPRIATED FUND BALANCE	-0.93	20.00	20.00	20.00
TOTAL REVENUES & OTHER SOURCES	79.07	100.00	190.00	190.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW2-1910.4	UNALLOCATED INSURANCE	1,429.43	1,717.00	1,803.00
TOTAL SPECIAL ITEMS		1,429.43	1,717.00	1,803.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,429.43	1,717.00	1,803.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW2-8310.1	PERSONNEL SERVICES	0.00	0.00	0.00
SW2-8310.11	WATER SUPERINTENDENT	8,358.48	8,776.00	9,215.00
SW2-8310.12	WATER OPERATORS	3,687.36	4,658.00	4,890.00
SW2-8310.13	WATER CLERK	2,877.34	3,383.00	3,553.00
SW2-8310.14	WATER TESTER	1,752.14	1,840.00	1,932.00
SW2-8310.15	WATER TEMP	1,644.75	1,437.00	1,509.00
SW2-8310.4	CONTRACTUAL	0.00	0.00	0.00
SW2-8310.410	OFFICE SUPPLIES	660.12	1,095.00	1,095.00
SW2-8310.420	CONFERENCES	262.80	600.00	600.00
SW2-8310.422	DUES	117.17	175.00	175.00
SW2-8310.424	MILEAGE	0.00	237.00	237.00
SW2-8310.426	POSTAGE - CONTRACTUAL	358.68	1,168.00	1,168.00
SW2-8310.436	WLB	3,476.63	922.00	950.00
SW2-8310.444	SUPPLIES - CONTRACTUAL	3,221.34	8,795.00	8,795.00
SW2-8310.456	REPAIRS	248.95	6,000.00	10,309.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW2		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
SW2-8310.462	ELECTRIC	778.11	1,200.00	1,200.00	1,200.00
SW2-8310.468	TESTING/INSPECTIONS	912.43	1,500.00	1,500.00	1,500.00
SW2-8310.470	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00
SW2-8310.471	CHEMICALS	1,081.82	1,500.00	1,500.00	1,500.00
SW2-8310.481	ONONDAGA CO WATER	59,859.05	68,506.00	75,355.00	75,355.00
SW2-8310.486	LEGAL FEES/PERMITS	978.12	1,214.00	1,301.00	1,301.00
TOTAL ADMINISTRATION		90,275.29	113,006.00	125,284.00	125,284.00
OTHER WATER EXPENDITURES					
SW2-8389.4	OTHER WATER EXPENDITURES	0.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER WATER EXPENDITURES		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
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		90,275.29	117,006.00	129,284.00	129,284.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9010.8	NYS RETIREMENT	1,661.80	1,779.00	2,002.00	2,002.00
SW2-9030.8	SOCIAL SECURITY	1,401.52	1,537.00	1,614.00	1,614.00
SW2-9050.8	UNEMPLOYMENT INSURNACE	0.00	0.00	0.00	0.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW2	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	3,063.32	3,316.00	3,616.00	3,616.00
TOTAL EMPLOYEE BENEFITS	3,063.32	3,316.00	3,616.00	3,616.00
DEBT SERVICE				
BOND PRINCIPAL				
SW2-9710.6 BOND PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00
SW2-9710.61 USDA PRINCIPAL	0.00	0.00	0.00	0.00
SW2-9710.7 BOND INTEREST	33,175.02	30,925.00	28,676.00	28,676.00
SW2-9710.71 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND PRINCIPAL	108,175.02	105,925.00	103,676.00	103,676.00
TOTAL DEBT SERVICE	108,175.02	105,925.00	103,676.00	103,676.00
TOTAL APPROPRIATIONS	202,943.06	227,964.00	238,379.00	238,379.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW2

		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	109,000.00	106,789.00	104,627.00	104,627.00
	TOTAL REAL PROPERTY TAXES	109,000.00	106,789.00	104,627.00	104,627.00
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	92,386.57	110,575.00	123,152.00	123,152.00
SW2-2142	UNMETERED WATER SALES	58.00	1,000.00	1,000.00	1,000.00
SW2-2144	WATER SERVICE CHARGES	250.00	4,000.00	4,000.00	4,000.00
SW2-2148	PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	92,694.57	115,575.00	128,152.00	128,152.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST	12,025.69	2,000.00	2,000.00	2,000.00
SW2-2410	WATER TOWER RENTAL	3,600.00	3,600.00	3,600.00	3,600.00
	TOTAL USE OF MONEY AND PROPERTY	15,625.69	5,600.00	5,600.00	5,600.00
SW2-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
					238,379.00
TOTAL ESTIMATED REVENUES		217,320.26	227,964.00	238,379.00	238,379.00

APPROPRIATED FUND BALANCE

-14,377.20

0.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

202,943.06

227,964.00

238,379.00

238,379.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW3-1910.4	UNALLOCATED INSURANCE	2,232.25	2,680.00	2,820.00
TOTAL SPECIAL ITEMS		2,232.25	2,680.00	2,820.00
TOTAL GENERAL GOVERNMENT SUPPORT		2,232.25	2,680.00	2,820.00
HOME AND COMMUNITY SERVICES				
ADMINISTRATION				
SW3-8310.1	PERSONNEL SERVICES	0.00	0.00	0.00
SW3-8310.11	WATER SUPERINTENDENT	13,053.04	13,706.00	14,391.00
SW3-8310.12	WATER OPERATORS	3,594.07	7,273.00	7,635.00
SW3-8310.13	WATER CLERK	4,422.38	5,283.00	5,549.00
SW3-8310.14	WATER TESTER	2,735.98	2,873.00	3,017.00
SW3-8310.15	WATER TEMP	1,825.50	2,244.00	2,357.00
SW3-8310.4	CONTRACTUAL	0.00	0.00	0.00
SW3-8310.410	OFFICE SUPPLIES	1,009.05	1,710.00	1,710.00
SW3-8310.420	CONFERENCES	410.50	1,000.00	1,000.00
SW3-8310.422	DUES	182.97	200.00	200.00
SW3-8310.424	MILEAGE	88.75	371.00	371.00
SW3-8310.426	POSTAGE - CONTRACTUAL	1,202.58	1,824.00	1,824.00
SW3-8310.436	WLB	5,429.25	1,440.00	1,483.00
SW3-8310.444	SUPPLIES	3,114.89	14,300.00	14,299.00
SW3-8310.456	REPAIRS	4,503.68	6,000.00	12,763.00

TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
FOR 2025

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW3		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
SW3-8310.468	TESTING/INSPECTIONS	818.24	2,200.00	2,200.00	2,200.00
SW3-8310.470	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00
SW3-8310.471	CHEMICALS	884.38	1,500.00	1,500.00	1,500.00
SW3-8310.481	ONONDAGA CO WATER	92,453.07	105,812.00	115,368.00	115,368.00
SW3-8310.486	LEGAL FEES/PERMITS	181.64	600.00	600.00	600.00
TOTAL ADMINISTRATION		135,909.97	168,336.00	186,267.00	186,267.00
OTHER WATER EXPENDITURES					
SW3-8389.4	OTHER WATER EXPENDITURES	7,300.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER WATER EXPENDITURES		7,300.00	4,000.00	4,000.00	4,000.00
WATER, EQUIPMENT AND CAPITAL OUTLAY					
SW3-8397.2	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		143,209.97	172,336.00	190,267.00	190,267.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.8	NYS RETIREMENT	2,301.35	2,463.00	2,773.00	2,773.00
SW3-9030.8	SOCIAL SECURITY	1,960.74	2,400.00	2,521.00	2,521.00
SW3-9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		4,262.09	4,863.00	5,294.00	5,294.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW3	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	4,262.09	4,863.00	5,294.00	5,294.00
DEBT SERVICE				
BOND PRINCIPAL				
SW3-9710.6 BOND PRINCIPAL	194,100.00	194,100.00	194,100.00	194,100.00
SW3-9710.7 BOND INTEREST	0.00	0.00	0.00	0.00
 TOTAL BOND PRINCIPAL	 194,100.00	 194,100.00	 194,100.00	 194,100.00
TOTAL DEBT SERVICE	194,100.00	194,100.00	194,100.00	194,100.00
TOTAL APPROPRIATIONS	343,804.31	373,979.00	392,481.00	392,481.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW3	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SW3-1001	REAL PROPERTY TAXES	194,100.00	194,100.00	194,100.00
	TOTAL REAL PROPERTY TAXES	194,100.00	194,100.00	194,100.00
DEPARTMENTAL INCOME				
SW3-2140	METERED WATER SALES	162,095.47	172,678.00	191,181.00
SW3-2142	UNMETERED WATER SALES	0.00	0.00	0.00
SW3-2144	WATER SERVICE CHARGES	7,950.00	4,000.00	4,000.00
SW3-2148	PENALTIES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	170,045.47	176,678.00	195,181.00
USE OF MONEY AND PROPERTY				
SW3-2401	INTEREST	24,879.25	3,201.00	3,200.00
	TOTAL USE OF MONEY AND PROPERTY	24,879.25	3,201.00	3,200.00
SW3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00
				392,481.00
	TOTAL ESTIMATED REVENUES	389,024.72	373,979.00	392,481.00

APPROPRIATED FUND BALANCE	<u>-45,220.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>343,804.31</u>	<u>373,979.00</u>	<u>392,481.00</u>	<u>392,481.00</u>

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT 4
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW4-1910.4	UNALLOCATED INSURANCE	254.56	306.00	322.00
				322.00
	TOTAL SPECIAL ITEMS	254.56	306.00	322.00
	TOTAL GENERAL GOVERNMENT SUPPORT	254.56	306.00	322.00
HOME AND COMMUNITY SERVICES				
PERSONNEL SERVICES				
SW4-8310.1	PERSONNEL SERVICES	0.00	0.00	0.00
SW4-8310.11	WATER SUPERINTENDENT	1,488.50	1,563.00	1,641.00
SW4-8310.12	WATER OPERATORS	1,278.44	829.00	871.00
SW4-8310.13	WATER CLERK	513.26	602.00	633.00
SW4-8310.14	WATER TESTER	312.00	328.00	344.00
SW4-8310.15	WATER TEMP	399.75	256.00	269.00
SW4-8310.4	CONTRACTUAL	0.00	0.00	0.00
SW4-8310.410	SUPPLIES	76.16	195.00	195.00
SW4-8310.420	CONFERENCES	46.70	60.00	60.00
SW4-8310.422	DUES	20.86	50.00	50.00
SW4-8310.424	MILEAGE	0.00	42.00	42.00
SW4-8310.426	POSTAGE	137.15	208.00	208.00
SW4-8310.436	WLB	619.12	165.00	170.00
SW4-8310.444	SUPPLIES	209.12	759.00	759.00
SW4-8310.456	REPAIRS	0.00	3,000.00	4,000.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT 4
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW4		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
SW4-8310.468	TESTING/INSPECTIONS	160.54	400.00	400.00	400.00
SW4-8310.470	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00
SW4-8310.471	CHEMICALS	100.85	250.00	250.00	250.00
SW4-8310.481	SW4 ONONDAGA CO WATER	10,641.04	12,183.00	13,368.00	13,368.00
SW4-8310.486	SW4 LEGAL FEES/PERMITS	22.14	80.00	80.00	80.00
TOTAL PERSONNEL SERVICES		16,025.63	20,970.00	23,340.00	23,340.00
OTHR WATER EXPENDITURES					
SW4-8389.4	OTHR WATER EXPENDITURES	0.00	4,000.00	4,000.00	4,000.00
TOTAL OTHR WATER EXPENDITURES		0.00	4,000.00	4,000.00	4,000.00
WATER, EQUIPMENT AND CAPITAL OUTLAY					
SW4-8397.2	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		16,025.63	24,970.00	27,340.00	27,340.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9010.8	SW4 NYS RETIREMENT	298.46	319.00	360.00	360.00
SW4-9030.8	SOCIAL SECURITY	305.38	274.00	287.00	287.00
SW4-9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		603.84	593.00	647.00	647.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT 4
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 1-SW4	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	603.84	593.00	647.00	647.00
DEBT SERVICE				
BOND INTEREST				
SW4-9710.6 PRINCIPAL	16,000.00	16,000.00	16,000.00	16,000.00
SW4-9710.7 BOND INTEREST	12,581.24	12,282.00	11,982.00	11,982.00
 TOTAL BOND INTEREST	 28,581.24	 28,282.00	 27,982.00	 27,982.00
TOTAL DEBT SERVICE	28,581.24	28,282.00	27,982.00	27,982.00
TOTAL APPROPRIATIONS	45,465.27	54,151.00	56,291.00	56,291.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT 4
FOR 2025**

(ADOPTED NOVEMBER 6, 2024)

Schedule 2-SW4	Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAX	31,882.00	30,219.00	30,154.00	30,154.00
	TOTAL REAL PROPERTY TAXES	31,882.00	30,219.00	30,154.00	30,154.00
DEPARTMENTAL INCOME					
SW4-2140	METERED WATER SALES	16,252.51	19,692.00	21,897.00	21,897.00
SW4-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
SW4-2144	WATER SERVICE CHARGES	550.00	4,000.00	4,000.00	4,000.00
SW4-2148	PENALTIES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	16,802.51	23,692.00	25,897.00	25,897.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST	1,383.06	240.00	240.00	240.00
	TOTAL USE OF MONEY AND PROPERTY	1,383.06	240.00	240.00	240.00
SW4-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
SW4-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
					56,291.00
TOTAL ESTIMATED REVENUES		50,067.57	54,151.00	56,291.00	56,291.00

APPROPRIATED FUND BALANCE

-4,602.30 0.00 0.00 0.00

TOTAL REVENUES & OTHER SOURCES

45,465.27 54,151.00 56,291.00 56,291.00

Equalized Total Assessed Value 274,641,832

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	5	542,903	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	3	1,530,323	0.56
13650	VG - GENERALLY	RPTL 406(1)	5	235,645	0.09
13800	SCHOOL DISTRICT	RPTL 408	2	14,525,968	5.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	96,774	0.04
25110	NONPROF CORP - RELIG/CONST PRC	RPTL 420-a	4	1,031,935	0.38
25130	NONPROF CORP - CHAR (CONST PRC)	RPTL 420-a	1	169,032	0.06
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	185,484	0.07
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	45,161	0.02
26100	VETERANS ORGANIZATION	RPTL 452	1	241,935	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	490,323	0.18
27350	PRIVATELY OWNED CEMETERY LANE	RPTL 446	6	245,000	0.09
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	311,613	0.11
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	10	1,288,376	0.47
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	12,097	0.00
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	69	1,105,513	0.40
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	1,753,474	0.64
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	34	1,348,539	0.49
41161	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	89,194	0.03
41720	AGRICULTURAL DISTRICT	AG-MIKTS L 305	105	6,069,719	2.21
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	23	829,208	0.30
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	25,806	0.01
41801	PERSONS AGE 65 OR OVER	RPTL 467	60	2,359,753	0.86
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	145,806	0.05
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	1,452	0.00
44211	HOME IMPROVEMENTS	RPTL 421-f	1	8,065	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	28,387	0.01

Equalized Total Assessed Value 274,641,832

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted	
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	190,484	0.07	
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	12	235,484	0.09	
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	17,611	0.01	
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	22,419	0.01	
Total Exemptions Exclusive of System Exemptions:				436	35,161,065	12.80
Total System Exemptions:				1	22,419	0.01
Totals:				437	35,183,484	12.81

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____