

TOWN BUDGET

FOR 2019

TOWN OF HANNIBAL

IN

OSWEGO COUNTY

CERTIFICATION OF TOWN CLERK

I, Denise J Hafner, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF HANNIBAL AS ADOPTED ON NOVEMBER 14,
2018.

Signed: Denise J Hafner

Dated: 11/19/18

TOWN OF HANNIBAL, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 332,200.00	126,490.00	95,051.00	110,659.00	0.00
B	GENERAL FUND - OUTSIDE	\$ 30,599.00	33,000.00	-2,401.00	0.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 412,486.00	40,050.00	150,500.00	221,936.00	0.00
DB	HIGHWAY FUND - OUTSIDE	\$ 544,050.00	317,550.00	32,000.00	194,500.00	0.00
	TOTAL TOWN	1,319,335.00	517,090.00	275,150.00	527,095.00	0.00
SPECIAL DISTRICTS						
SF	FIRE PROTECTION DISTRICT	\$ 273,549.00	0.00	0.00	273,549.00	0.00
SL	LIGHTING DISTRICT	\$ 4,000.00	0.00	0.00	4,000.00	0.00
SW1	ENGLE ROAD WATER DISTRICT	\$ 300.00	0.00	0.00	300.00	0.00
SW2	WATER DISTRICT - VILLAGE EXTERNAL	\$ 184,564.00	53,330.00	-3,019.00	134,253.00	0.00
SW3	WATER DISTRICT - TOWN EXTERNAL	\$ 259,745.00	62,020.00	-1,775.00	199,500.00	0.00
SW4	WATER DISTRICT 4	\$ 41,025.00	1,200.00	6,900.00	32,925.00	0.00
	TOTAL SPECIAL DISTRICTS	763,183.00	116,550.00	2,106.00	644,527.00	0.00
	GRANDTOTAL	\$ 2,082,518.00	633,640.00	277,256.00	1,171,622.00	0.00

TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

CEO
ADMIN
PLANNING

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	11,744.16	11,744.00	11,744.00	11,744.00
A1010.4	CONTRACTUAL	1,292.90	2,600.00	2,000.00	2,000.00
TOTAL TOWN BOARD		13,037.06	14,344.00	13,744.00	13,744.00
JUSTICES					
A1110.1	PERSONAL SERVICES	18,350.16	18,350.00	18,350.00	18,350.00
A1110.12	COURT CLERK	9,190.81	9,090.00	9,090.00	9,090.00
A1110.13	CONSTABLES	1,620.00	3,000.00	3,000.00	3,000.00
A1110.4	CONTRACTUAL	3,878.69	5,000.00	5,000.00	5,000.00
TOTAL JUSTICES		33,039.66	35,440.00	35,440.00	35,440.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	11,847.00	11,847.00	11,847.00	11,847.00
A1220.12	DEPUTY SUPERVISOR	400.00	400.00	400.00	400.00
A1220.13	PERSONNEL SERV	8,382.46	2,966.65	7,120.00	7,120.00
A1220.14	PERSONNEL SERVICES	0.00	0.00	3,000.00	3,000.00
A1220.4	CONTRACTUAL	-56,208.57	2,500.00	1,800.00	1,800.00
TOTAL SUPERVISOR		-35,579.11	17,713.65	24,167.00	24,167.00
ADMIN ASSISTANT					
A1221.1	ADMIN ASSISTANT	0.00	4,153.35	0.00	0.00
A1221.12	PERSONNEL SERVICE	3,000.00	3,000.00	0.00	0.00
A1221.2	SUPV SECRETARY	0.00	0.00	0.00	0.00
TOTAL ADMIN ASSISTANT		3,000.00	7,153.35	0.00	0.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	3,606.00	3,606.00	3,606.00	3,606.00
A1330.4	CONTRACTUAL	589.99	1,080.58	1,100.00	1,100.00
TOTAL TAX COLLECTION		4,195.99	4,686.58	4,706.00	4,706.00

TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
BUDGET					
A1340.1	PERSONAL SERVICES	2,250.00	2,250.00	2,250.00	2,250.00
A1340.4	CONTRACTUAL	178.90	6,500.00	1,988.00	1,988.00
TOTAL BUDGET		2,428.90	8,750.00	4,238.00	4,238.00
ASSESSOR					
A1355.1	PERSONAL SERVICES	6,467.48	15,000.00	15,000.00	15,000.00
A1355.12	CLERK	1,700.40	110.25	0.00	0.00
A1355.4	CONTRACTUAL	200.99	1,889.75	2,500.00	2,500.00
TOTAL ASSESSOR		8,368.87	17,000.00	17,500.00	17,500.00
TOWN CLERK					
A1410.1	TOWN CLERK	13,130.04	13,130.00	13,130.00	13,130.00
A1410.12	DEPUTY TOWN CLERK	10,483.60	9,090.00	12,300.00	12,300.00
A1410.4	TOWN CLERK CONTRACTUAL	4,406.80	2,084.40	1,500.00	1,500.00
TOTAL TOWN CLERK		28,020.44	24,304.40	26,930.00	26,930.00
ATTORNEY					
A1420.4	ATTORNEY	26,826.34	4,500.00	10,000.00	10,000.00
TOTAL ATTORNEY		26,826.34	4,500.00	10,000.00	10,000.00
TOWN CLERK					
A1430.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL TOWN CLERK		0.00	0.00	0.00	0.00
ENGINEER					
A1440.4	ENGINEER CONTRACTUAL	8,858.00	11,790.66	0.00	0.00
TOTAL ENGINEER		8,858.00	11,790.66	0.00	0.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	2,870.99	4,800.00	4,800.00	4,800.00
A1620.4	CONTRACTUAL	25,051.19	18,709.34	19,500.00	19,500.00
TOTAL BUILDINGS		27,922.18	23,509.34	24,300.00	24,300.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
CENTRAL COMMUNICATIONS					
A1650.4	CENTRAL COMMUNICATIONS	0.00	0.00	3,000.00	3,000.00
TOTAL CENTRAL COMMUNICATIONS		0.00	0.00	3,000.00	3,000.00
CENTRAL STOREROOM					
A1660.4	CENTRAL STOREROOM	0.00	0.00	3,400.00	3,400.00
TOTAL CENTRAL STOREROOM		0.00	0.00	3,400.00	3,400.00
CENTRAL PRINT & MAIL					
A1670.4	CONTRACTUAL	5,385.34	5,835.02	6,500.00	6,500.00
TOTAL CENTRAL PRINT & MAIL		5,385.34	5,835.02	6,500.00	6,500.00
COMPUTER MAINTENANCE/SUPPORT					
A1680.4	COMPUTER MAINTENANCE/SUPPORT	0.00	0.00	3,000.00	3,000.00
TOTAL COMPUTER MAINTENANCE/SUPPORT		0.00	0.00	3,000.00	3,000.00
SPECIAL ITEMS					
A1910.1	UNALLOCATED INS	191.50	0.00	0.00	0.00
A1910.4	UNALLOCATED INS	23,074.91	24,362.20	26,500.00	26,500.00
A1920.2	MUNIC ASSOC DUES	1,000.00	1,000.00	0.00	0.00
A1920.4	MUNICIPAL DUES	302.60	0.00	1,000.00	1,000.00
A1920.44	UNALLOCATED INSURANCE	-302.60	2,137.80	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	2,000.00	5,000.00	5,000.00
TOTAL SPECIAL ITEMS		24,266.41	29,500.00	32,500.00	32,500.00
JUSTICE GRANT					
A2620.4	JUSTICE GRANT	1,136.21	0.00	0.00	0.00
TOTAL JUSTICE GRANT		1,136.21	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		150,906.29	204,527.00	209,425.00	209,425.00
PUBLIC SAFETY					

TOWN OF HANNIBAL
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FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TRAFFIC CONTROL					
A3310.2	EQUIPMENT	1,477.20	2,500.00	2,000.00	2,000.00
A3310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TRAFFIC CONTROL		1,477.20	2,500.00	2,000.00	2,000.00
CONTROL OF DOGS					
A3510.1	PERSONAL SERVICES	7,499.96	7,500.00	7,500.00	7,500.00
A3510.4	CONTRACTUAL	2,852.23	7,200.00	7,200.00	7,200.00
TOTAL CONTROL OF DOGS		10,352.19	14,700.00	14,700.00	14,700.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	8,314.60	9,600.00	0.00	0.00
A3620.4	CONTRACTUAL	2,815.06	6,000.00	0.00	0.00
TOTAL SAFETY INSPECTION		11,129.66	15,600.00	0.00	0.00
TOTAL PUBLIC SAFETY		22,959.05	32,800.00	16,700.00	16,700.00
PUBLIC HEALTH					
BOARD OF HEALTH					
A4010.4	BOARD OF HEALTH	0.00	150.00	0.00	0.00
TOTAL BOARD OF HEALTH		0.00	150.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	150.00	0.00	0.00
TRANSPORTATION					
SUPT HIGHWAY					
A5010.1	PERSONAL SERVICES	47,132.02	47,132.00	47,132.00	47,132.00
A5010.11	PERSONNEL SERVICES	0.00	0.00	800.00	800.00
A5010.4	CONTRACTUAL	1,640.95	3,200.00	3,000.00	3,000.00
TOTAL SUPT HIGHWAY		48,772.97	50,332.00	50,932.00	50,932.00
GARAGE					
A5132.2	EQUIPMENT	447.35	2,000.00	2,000.00	2,000.00
A5132.4	CONTRACTUAL	17,243.44	27,000.00	22,000.00	22,000.00
TOTAL GARAGE		17,690.79	29,000.00	24,000.00	24,000.00

TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
STREET LIGHTING GREG RD					
A5182.4	CONTRACTUAL	3,768.04	3,500.00	0.00	0.00
TOTAL STREET LIGHTING GREG RD		3,768.04	3,500.00	0.00	0.00
TOTAL TRANSPORTATION		70,231.80	82,832.00	74,932.00	74,932.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERANS SERVICES					
A6510.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL VETERANS SERVICES		0.00	2,000.00	2,000.00	2,000.00
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	4,000.00	4,200.00	4,200.00	4,200.00
TOTAL PROGRAMS FOR AGING		4,000.00	4,200.00	4,200.00	4,200.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,000.00	6,200.00	6,200.00	6,200.00
CULTURE AND RECREATION					
YOUTH PROGRAM					
A7310.4	CONTRACTUAL	917.00	950.00	950.00	950.00
TOTAL YOUTH PROGRAM		917.00	950.00	950.00	950.00
JOINT YOUTH PROJECT					
A7320.4	CONTRACTUAL	0.00	2,000.00	1,000.00	1,000.00
TOTAL JOINT YOUTH PROJECT		0.00	2,000.00	1,000.00	1,000.00
LIBRARY					
A7410.4	CONTRACTUAL	6,000.00	6,000.00	0.00	0.00
TOTAL LIBRARY		6,000.00	6,000.00	0.00	0.00
HISTORIAN					
A7510.4	CONTRACTUAL	300.00	300.00	300.00	300.00
TOTAL HISTORIAN		300.00	300.00	300.00	300.00

TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
CELEBRATIONS					
A7550.4	CONTRACTUAL	554.99	500.00	500.00	500.00
TOTAL CELEBRATIONS		554.99	500.00	500.00	500.00
TOTAL CULTURE AND RECREATION		7,771.99	9,750.00	2,750.00	2,750.00
HOME AND COMMUNITY SERVICES					
ZONING & CODES					
A8010.1	PERSONNEL SERVICES	630.00	1,500.00	0.00	0.00
A8010.4	CONTRACTUAL	0.00	1,050.00	0.00	0.00
TOTAL ZONING & CODES		630.00	2,550.00	0.00	0.00
PLANNING					
A8020.1	PERSONAL SERVICES	4,670.00	7,500.00	0.00	0.00
A8020.4	CONTRACTUAL	720.63	2,000.00	0.00	0.00
TOTAL PLANNING		5,390.63	9,500.00	0.00	0.00
CEMETERIES					
A8810.4	CONTRACTUAL	456.00	1,000.00	500.00	500.00
TOTAL CEMETERIES		456.00	1,000.00	500.00	500.00
TOTAL HOME AND COMMUNITY SERVICES		6,476.63	13,050.00	500.00	500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	13,187.44	7,800.00	8,800.00	8,800.00
A9030.8	SOCIAL SECURITY	12,752.59	14,275.52	12,393.00	12,393.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9060.8	MEDICAL INS	17,810.77	224.48	500.00	500.00
TOTAL EMPLOYEE BENEFITS		43,750.80	22,300.00	21,693.00	21,693.00
TOTAL EMPLOYEE BENEFITS		43,750.80	22,300.00	21,693.00	21,693.00
TOTAL APPROPRIATIONS		306,096.56	371,609.00	332,200.00	332,200.00

TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A

Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	126,584.38	110,659.00	110,659.00	110,659.00
	TOTAL REAL PROPERTY TAXES	126,584.38	110,659.00	110,659.00	110,659.00
REAL PROPERTY TAX ITEMS					
A1090	PROP TAXES INT & FEE	7,615.81	7,500.00	7,500.00	7,500.00
	TOTAL REAL PROPERTY TAX ITEMS	7,615.81	7,500.00	7,500.00	7,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	130,315.68	30,000.00	0.00	0.00
A1130	CABLE TV	18,471.06	16,440.00	16,440.00	16,440.00
	TOTAL NON-PROPERTY TAX ITEMS	148,786.74	46,440.00	16,440.00	16,440.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,376.26	1,000.00	1,000.00	1,000.00
A1560	SAFETY INSPECTOR FEES	8,212.30	6,000.00	0.00	0.00
A1620	MEETING ROOM RENTAL	550.00	0.00	0.00	0.00
A2115	PLANNING BOARD FEES	2,050.00	2,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	12,188.56	9,000.00	1,000.00	1,000.00
A2300	RECEIVED FROM ANOTHER	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	50.00	50.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	20.00	0.00	0.00	0.00
A2544	DOG LICENSES	4,613.50	5,000.00	5,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	4,633.50	5,000.00	5,000.00	5,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	28,400.00	32,000.00	32,000.00	32,000.00
A2620	JUSTICE GRANT	1,134.41	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	29,534.41	32,000.00	32,000.00	32,000.00
SALE OF PROPERTY & COMPENSATIO					
A2680	INSURANCE RECOVERY	2,424.49	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	2,424.49	0.00	0.00	0.00

TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS FOR PRIOR YEARS'	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	3,200.82	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,200.82	0.00	0.00	0.00
STATE AID					
A3001	PER CAPITA	42,621.00	42,500.00	42,500.00	42,500.00
A3005	MORTGAGE TAX	27,539.99	21,000.00	21,000.00	21,000.00
A3040	REAL PROPERTY	0.00	6,500.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	1,000.00	1,000.00	1,000.00
	TOTAL STATE AID	70,160.99	71,000.00	64,500.00	64,500.00
A5182	LIGHTING	0.00	0.00	0.00	0.00
					237,149.00
TOTAL ESTIMATED REVENUES		405,129.70	281,649.00	237,149.00	237,149.00
APPROPRIATED FUND BALANCE		-99,033.14	89,960.00	95,051.00	95,051.00
TOTAL REVENUES & OTHER SOURCES		306,096.56	371,609.00	332,200.00	332,200.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - OUTSIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-B		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
PUBLIC SAFETY					
PERSONNEL SERVICES					
B3620.1	CODE	0.00	0.00	9,792.00	9,792.00
B3620.4	CODES	0.00	0.00	4,000.00	4,000.00
TOTAL PERSONNEL SERVICES		0.00	0.00	13,792.00	13,792.00
TOTAL PUBLIC SAFETY		0.00	0.00	13,792.00	13,792.00
CULTURE AND RECREATION					
LIBRARY					
B7410.4	CONTRACTUAL	0.00	0.00	6,000.00	6,000.00
TOTAL LIBRARY		0.00	0.00	6,000.00	6,000.00
TOTAL CULTURE AND RECREATION		0.00	0.00	6,000.00	6,000.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	PERSONNEL SERVICES	0.00	0.00	1,000.00	1,000.00
B8010.4	CONTRACTUAL	0.00	0.00	500.00	500.00
TOTAL ZONING		0.00	0.00	1,500.00	1,500.00
PLANNING					
B8020.1	PERSONNEL SERVICES	0.00	0.00	7,500.00	7,500.00
B8020.4	CONTRACTUAL	0.00	0.00	1,200.00	1,200.00
TOTAL PLANNING		0.00	0.00	8,700.00	8,700.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	10,200.00	10,200.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9030.8	SOCIAL SECURITY	0.00	0.00	607.00	607.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	607.00	607.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	607.00	607.00
TOTAL APPROPRIATIONS		0.00	0.00	30,599.00	30,599.00

**TOWN OF HANNIBAL
FISCAL BUDGET GENERAL FUND - OUTSIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-B		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIBUTED BY	0.00	0.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	25,000.00	25,000.00
DEPARTMENTAL INCOME					
B1560	SAFETY INSPECTOR FEES	0.00	0.00	6,000.00	6,000.00
B2110	ZONING FEES	0.00	0.00	0.00	0.00
B2115	PLANNING FEES	0.00	0.00	2,000.00	2,000.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	8,000.00	8,000.00
					33,000.00
TOTAL ESTIMATED REVENUES		0.00	0.00	33,000.00	33,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	-2,401.00	-2,401.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	30,599.00	30,599.00

TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BRIDGES		0.00	0.00	0.00	0.00
MACHINERY					
DA5130.2	EQUIPMENT	71,837.60	48,192.05	84,500.00	84,500.00
DA5130.3	CONTRACTUAL	0.00	34,307.95	0.00	0.00
DA5130.4	CONTRACTUAL	34,197.01	75,000.00	75,000.00	75,000.00
DA5130.6	SAFETY	484.40	2,000.00	0.00	0.00
TOTAL MACHINERY		106,519.01	159,500.00	159,500.00	159,500.00
SNOE REMOVAL					
DA5142.1	PERSONAL SERVICES	89,644.06	85,259.91	100,000.00	100,000.00
DA5142.2	CONTRACTUAL EXPENSES	0.00	14,740.09	0.00	0.00
DA5142.4	CONTRACTUAL	72,994.47	165,000.00	100,000.00	100,000.00
TOTAL SNOE REMOVAL		162,638.53	265,000.00	200,000.00	200,000.00
TOTAL TRANSPORTATION		269,157.54	424,500.00	359,500.00	359,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	10,361.56	12,157.00	14,000.00	14,000.00
DA9030.8	SOCIAL SECURITY	7,220.84	8,000.00	8,000.00	8,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	4,343.00	3,000.00	3,000.00
DA9055.8	WORKMANS COMP	0.00	1,010.00	1,010.00	1,010.00
DA9060.8	HOSP & MEDIC INS	26,445.96	26,976.00	26,976.00	26,976.00
TOTAL EMPLOYEE BENEFITS		44,028.36	52,486.00	52,986.00	52,986.00
TOTAL EMPLOYEE BENEFITS		44,028.36	52,486.00	52,986.00	52,986.00
TOTAL APPROPRIATIONS		313,185.90	476,986.00	412,486.00	412,486.00

TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-DA		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	267,984.00	221,936.00	221,936.00	221,936.00
	TOTAL REAL PROPERTY TAXES	267,984.00	221,936.00	221,936.00	221,936.00
NON-PROPERTY TAX ITEMS					
DA1120	NON PROPERTY TAX DISTR BY CO.	0.00	80,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	80,000.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	65,307.82	0.00	40,000.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	65,307.82	0.00	40,000.00	40,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2.08	50.00	50.00	50.00
DA2414	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.08	50.00	50.00	50.00
DA2630	SALE OF SCRAP METAL & EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
					261,986.00
TOTAL ESTIMATED REVENUES		333,293.90	301,986.00	261,986.00	261,986.00
APPROPRIATED FUND BALANCE		-20,108.00	175,000.00	150,500.00	150,500.00
TOTAL REVENUES & OTHER SOURCES		313,185.90	476,986.00	412,486.00	412,486.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - OUTSIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DB		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
DB5110.1	PERSONAL SERVICES	93,575.41	215,000.00	110,000.00	110,000.00
DB5110.2	GENERAL REPAIRS	0.00	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	70,536.17	165,000.00	165,000.00	165,000.00
TOTAL GENERAL REPAIRS		164,111.58	380,000.00	275,000.00	275,000.00
IMPROVEMENTS					
DB5112.2	EQUIPMENT	206,548.32	165,000.00	165,000.00	165,000.00
TOTAL IMPROVEMENTS		206,548.32	165,000.00	165,000.00	165,000.00
TOTAL TRANSPORTATION		370,659.90	545,000.00	440,000.00	440,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	23,549.00	17,000.00	19,000.00	19,000.00
DB9030.8	SOCIAL SECURITY	7,438.55	11,500.00	11,500.00	11,500.00
DB9050.8	UNEMPLOYMENT INS	0.00	4,500.00	4,500.00	4,500.00
DB9055.8	DISABILITY INS	0.00	2,500.00	2,500.00	2,500.00
DB9060.8	MEDICAL INS	40,213.58	66,550.00	66,550.00	66,550.00
TOTAL EMPLOYEE BENEFITS		71,201.13	102,050.00	104,050.00	104,050.00
TOTAL EMPLOYEE BENEFITS		71,201.13	102,050.00	104,050.00	104,050.00
TOTAL APPROPRIATIONS		441,861.03	647,050.00	544,050.00	544,050.00

**TOWN OF HANNIBAL
FISCAL BUDGET HIGHWAY FUND - OUTSIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-DB		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	181,509.00	194,500.00	194,500.00	194,500.00
	TOTAL REAL PROPERTY TAXES	181,509.00	194,500.00	194,500.00	194,500.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	36,476.65	150,000.00	150,000.00	150,000.00
	TOTAL NON-PROPERTY TAX ITEMS	36,476.65	150,000.00	150,000.00	150,000.00
INTERGOVERNMENTAL CHARGES					
DB2300	SERVICES TO OTHER GOVERNMENTS	2,879.51	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	2,879.51	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	0.00	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	50.00	50.00
DB2630	SALE OF SCRAP & METAL	0.00	0.00	0.00	0.00
DB2680	INSURANCE COMPANY REIMBURSEMENT	0.00	0.00	0.00	0.00
INTERFUND REVENUES					
DB2820	SERV TO VILLAGE	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL INTERFUND REVENUES	2,500.00	2,500.00	2,500.00	2,500.00
STATE AID					
DB3501	CHIPS	147,438.97	165,000.00	165,000.00	165,000.00
	TOTAL STATE AID	147,438.97	165,000.00	165,000.00	165,000.00
TOTAL ESTIMATED REVENUES					512,050.00
		370,804.13	512,050.00	512,050.00	512,050.00
APPROPRIATED FUND BALANCE					
		71,056.90	135,000.00	32,000.00	32,000.00
TOTAL REVENUES & OTHER SOURCES					
		441,861.03	647,050.00	544,050.00	544,050.00

TOWN OF HANNIBAL
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SF		Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
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APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.4	CONTRACTUAL	260,105.00	260,342.00	265,549.00	265,549.00
SF3410.41	INCENTIVE	0.00	8,000.00	8,000.00	8,000.00
TOTAL FIRE PROTECTION		260,105.00	268,342.00	273,549.00	273,549.00
TOTAL PUBLIC SAFETY		260,105.00	268,342.00	273,549.00	273,549.00
TOTAL APPROPRIATIONS		260,105.00	268,342.00	273,549.00	273,549.00

**TOWN OF HANNIBAL
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SF		Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	260,105.00	268,342.00	273,549.00	273,549.00
	TOTAL REAL PROPERTY TAXES	260,105.00	268,342.00	273,549.00	273,549.00
USE OF MONEY AND PROPERTY					
SF2401	INTEREST EARNINGS	2.41	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.41	0.00	0.00	0.00
					273,549.00
TOTAL ESTIMATED REVENUES		260,107.41	268,342.00	273,549.00	273,549.00
APPROPRIATED FUND BALANCE					
		-2.41	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		260,105.00	268,342.00	273,549.00	273,549.00

TOWN OF HANNIBAL
FISCAL BUDGET LIGHTING DISTRICT
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SL		Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
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APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.4	CONTRACTUAL	0.00	3,500.00	4,000.00	4,000.00
TOTAL STREET LIGHTING		0.00	3,500.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		0.00	3,500.00	4,000.00	4,000.00
TOTAL APPROPRIATIONS		0.00	3,500.00	4,000.00	4,000.00

**TOWN OF HANNIBAL
FISCAL BUDGET LIGHTING DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SL		Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	0.00	3,500.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAXES	0.00	3,500.00	4,000.00	4,000.00
					4,000.00
TOTAL ESTIMATED REVENUES		0.00	3,500.00	4,000.00	4,000.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	3,500.00	4,000.00	4,000.00

TOWN OF HANNIBAL
FISCAL BUDGET ENGLE ROAD WATER DISTRICT
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW1		Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW1-8310.4	CONTRACTUAL	76.78	300.00	300.00	300.00
TOTAL ADMINISTRATION		76.78	300.00	300.00	300.00
TOTAL HOME AND COMMUNITY SERVICES		76.78	300.00	300.00	300.00
TOTAL APPROPRIATIONS		76.78	300.00	300.00	300.00

**TOWN OF HANNIBAL
FISCAL BUDGET ENGLE ROAD WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SW1		Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	300.00	300.00	300.00	300.00
	TOTAL REAL PROPERTY TAXES	300.00	300.00	300.00	300.00
					300.00
TOTAL ESTIMATED REVENUES		300.00	300.00	300.00	300.00
APPROPRIATED FUND BALANCE		-223.22	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		76.78	300.00	300.00	300.00

TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW2		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADDITIONAL CURB STOP					
SW2-2142.01	ADDITIONAL CURB STOP	0.00	0.00	0.00	0.00
TOTAL ADDITIONAL CURB STOP		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW2-8310.1	PERSONNEL SERVICES	17,083.58	22,000.00	20,000.00	20,000.00
SW2-8310.4	CONTRACTUAL	34,342.16	23,500.00	36,000.00	36,000.00
TOTAL ADMINISTRATION		51,425.74	45,500.00	56,000.00	56,000.00
TOTAL HOME AND COMMUNITY SERVICES		51,425.74	45,500.00	56,000.00	56,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW2-9030.8	SOCIAL SECURITY	1,306.89	1,645.00	1,645.00	1,645.00
SW2-9050.8	UNEMPLOYMENT INSURNACE	0.00	10,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,306.89	11,645.00	1,645.00	1,645.00
TOTAL EMPLOYEE BENEFITS		1,306.89	11,645.00	1,645.00	1,645.00
DEBT SERVICE					
BOND PRINCIPAL					
SW2-9710.6	BOND PRINCIPAL	45,100.00	41,200.00	41,200.00	41,200.00
SW2-9710.61	USDA PRINCIPAL	1,100.00	1,100.00	1,100.00	1,100.00
SW2-9710.7	BOND INTEREST	78,795.00	82,598.00	82,598.00	82,598.00
SW2-9710.71	INTEREST	1,928.25	2,021.00	2,021.00	2,021.00
TOTAL BOND PRINCIPAL		126,923.25	126,919.00	126,919.00	126,919.00
TOTAL DEBT SERVICE		126,923.25	126,919.00	126,919.00	126,919.00
TOTAL APPROPRIATIONS		179,655.88	184,064.00	184,564.00	184,564.00

TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - VILLAGE EXTERNAL
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SW2		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	134,253.00	134,253.00	134,253.00	134,253.00
	TOTAL REAL PROPERTY TAXES	134,253.00	134,253.00	134,253.00	134,253.00
DEPARTMENTAL INCOME					
SW2-2140	METERED WATER SALES	38,116.58	46,000.00	46,000.00	46,000.00
SW2-2142	UNMETERED WATER SALES	4,351.35	3,700.00	3,700.00	3,700.00
SW2-2144	UNPAID WATER	9,593.69	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	52,061.62	49,700.00	49,700.00	49,700.00
INTERGOVERNMENTAL CHARGES					
SW2-2300	SERVICES FOR OTHER GOVERNMENT-GAS	20.63	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	20.63	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST	3.16	30.00	30.00	30.00
SW2-2410	WATER TOWER RENTAL	3,600.00	0.00	3,600.00	3,600.00
	TOTAL USE OF MONEY AND PROPERTY	3,603.16	30.00	3,630.00	3,630.00
					187,583.00
TOTAL ESTIMATED REVENUES		189,938.41	183,983.00	187,583.00	187,583.00
APPROPRIATED FUND BALANCE					
		-9,382.53	81.00	-3,019.00	-3,019.00
TOTAL REVENUES & OTHER SOURCES		180,555.88	184,064.00	184,564.00	184,564.00

TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ADDITIONAL CURB STOP					
SW3-2142.01	ADDITIONAL CURB STOP	-900.00	0.00	0.00	0.00
TOTAL ADDITIONAL CURB STOP		-900.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		-900.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
SW3-8310.1	PERSONNEL SERVICES	17,146.58	21,500.00	19,000.00	19,000.00
SW3-8310.4	CONTRACTUAL	40,753.41	35,994.00	45,000.00	45,000.00
TOTAL ADMINISTRATION		57,899.99	57,494.00	64,000.00	64,000.00
TOTAL HOME AND COMMUNITY SERVICES		57,899.99	57,494.00	64,000.00	64,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9030.8	SOCIAL SECURITY	1,311.71	1,645.00	1,645.00	1,645.00
SW3-9050.8	UNEMPLOYMENT INSURANCE	0.00	8,281.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,311.71	9,926.00	1,645.00	1,645.00
TOTAL EMPLOYEE BENEFITS		1,311.71	9,926.00	1,645.00	1,645.00
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		252,411.70	261,520.00	259,745.00	259,745.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT - TOWN EXTERNAL
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SW3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001	REAL PROPERTY TAXES	199,500.00	199,500.00	199,500.00	199,500.00
	TOTAL REAL PROPERTY TAXES	199,500.00	199,500.00	199,500.00	199,500.00
DEPARTMENTAL INCOME					
SW3-2140	METERED WATER SALES	51,280.55	62,000.00	62,000.00	62,000.00
SW3-2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
SW3-2144	UNPAID WATER	14,354.73	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	65,635.28	62,000.00	62,000.00	62,000.00
INTERGOVERNMENTAL CHARGES					
SW3-2300	SERVICES FOR OTHER GOVERNMENT-GAS	28.56	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	28.56	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST	13.56	20.00	20.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	13.56	20.00	20.00	20.00
SW3-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
					261,520.00
TOTAL ESTIMATED REVENUES		265,177.40	261,520.00	261,520.00	261,520.00
APPROPRIATED FUND BALANCE		-12,765.70	0.00	-1,775.00	-1,775.00
TOTAL REVENUES & OTHER SOURCES		252,411.70	261,520.00	259,745.00	259,745.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT 4
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW4		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
PERSONNEL SERVICES					
SW4-8310.1	PERSONNEL SERVICES	1,192.50	1,300.00	1,300.00	1,300.00
SW4-8310.4	CONTRACTUAL	7,097.39	9,525.00	9,525.00	9,525.00
TOTAL PERSONNEL SERVICES		8,289.89	10,825.00	10,825.00	10,825.00
TOTAL HOME AND COMMUNITY SERVICES		8,289.89	10,825.00	10,825.00	10,825.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9030.8	SOCIAL SECURITY	91.21	100.00	100.00	100.00
SW4-9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		91.21	100.00	100.00	100.00
TOTAL EMPLOYEE BENEFITS		91.21	100.00	100.00	100.00
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	14,381.24	7,200.00	14,100.00	14,100.00
TOTAL BOND INTEREST		30,381.24	23,200.00	30,100.00	30,100.00
TOTAL DEBT SERVICE		30,381.24	23,200.00	30,100.00	30,100.00
TOTAL APPROPRIATIONS		38,762.34	34,125.00	41,025.00	41,025.00

**TOWN OF HANNIBAL
FISCAL BUDGET WATER DISTRICT 4
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SW4		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001	REAL PROPERTY TAX	32,925.00	32,925.00	32,925.00	32,925.00
	TOTAL REAL PROPERTY TAXES	32,925.00	32,925.00	32,925.00	32,925.00
DEPARTMENTAL INCOME					
SW4-2140	METERED WATER SALES	4,189.95	1,200.00	1,200.00	1,200.00
SW4-2142	UNMETERED WATER SALES	25.00	0.00	0.00	0.00
SW4-2144	UNPAID WATER	287.34	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	4,502.29	1,200.00	1,200.00	1,200.00
INTERGOVERNMENTAL CHARGES					
SW4-2300	SERVICES FOR OTHER GOVERNMENTS-	3.70	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	3.70	0.00	0.00	0.00
SW4-2401	INTEREST	0.00	0.00	0.00	0.00
SW4-2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
					34,125.00
TOTAL ESTIMATED REVENUES		37,430.99	34,125.00	34,125.00	34,125.00
APPROPRIATED FUND BALANCE					
		1,331.35	0.00	6,900.00	6,900.00
TOTAL REVENUES & OTHER SOURCES		38,762.34	34,125.00	41,025.00	41,025.00