

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Hopewell

County of Ontario

For the Fiscal Year Ended 12/31/2019

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Hopewell

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (EL) ENTERPRISE REFUSE/GARBAGE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		A200	25,000
Cash In Time Deposits	863,872	A201	1,220,589
Petty Cash	270	A210	270
TOTAL Cash	864,142		1,245,859
Accounts Receivable	14,899	A380	9,245
TOTAL Other Receivables (net)	14,899		9,245
Due From Other Funds	7,000	A391	20,444
TOTAL Due From Other Funds	7,000		20,444
Due From Other Governments		A440	300,788
TOTAL Due From Other Governments	0		300,788
Prepaid Expenses	16,591	A480	9,474
TOTAL Prepaid Expenses	16,591		9,474
Cash Special Reserves		A230	
Cash In Time Deposits Special Reserves	100,565	A231	100,565
TOTAL Restricted Assets	100,565		100,565
TOTAL Assets and Deferred Outflows of Resources	1,003,197		1,686,375

TOWN OF Hopewell
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(A) GENERAL

Balance Sheet

Code Description	2019	Account	2018
Accounts Payable	9,764	A600	16,934
TOTAL Accounts Payable	9,764		16,934
Accrued Liabilities		A601	
TOTAL Accrued Liabilities	0		0
Overpayments & Clearing Account	6,364	A690	6,731
TOTAL Other Liabilities	6,364		6,731
Due To Other Funds		A630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	16,128		23,665
Fund Balance			
Not in Spendable Form	16,591	A806	9,474
TOTAL Nonspendable Fund Balance	16,591		9,474
Capital Reserve	100,565	A878	100,565
TOTAL Restricted Fund Balance	100,565		100,565
Assigned Appropriated Fund Balance	57,632	A914	44,330
TOTAL Assigned Fund Balance	57,632		44,330
Unassigned Fund Balance	812,281	A917	1,508,341
TOTAL Unassigned Fund Balance	812,281		1,508,341
TOTAL Fund Balance	987,069		1,662,710
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,003,197		1,686,375

TOWN OF Hopewell
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	143,344	A1001	133,995
TOTAL Real Property Taxes	143,344		133,995
Other Payments In Lieu of Taxes	12,609	A1081	11,551
Interest & Penalties On Real Prop Taxes	3,450	A1090	3,000
TOTAL Real Property Tax Items	16,059		14,551
Non Prop Tax Dist By County	429,671	A1120	578,977
Franchises	27,312	A1170	29,634
TOTAL Non Property Tax Items	456,983		608,611
Clerk Fees	359	A1255	176
Vital Statistics Fees	2,105	A1603	1,942
Other Economic Assistance & Opportunity	25,653	A1989	25,313
Zoning Fees	41,192	A2110	47,461
Refuse & Garbage Charges	23,146	A2130	25,109
TOTAL Departmental Income	92,455		100,001
Misc Revenue, Other Govts	12,636	A2389	41,509
TOTAL Intergovernmental Charges	12,636		41,509
Interest And Earnings	809	A2401	944
TOTAL Use of Money And Property	809		944
Dog Licenses	8,017	A2544	8,324
TOTAL Licenses And Permits	8,017		8,324
Fines And Forfeited Bail	45,779	A2610	40,436
TOTAL Fines And Forfeitures	45,779		40,436
Sales of Scrap & Excess Materials	2,600	A2650	1,514
Sales, Other	525	A2655	2,177
TOTAL Sale of Property And Compensation For Loss	3,125		3,691
Refunds of Prior Year's Expenditures		A2701	
Unclassified (specify)		A2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Revenue Sharing	13,206	A3001	13,206
St Aid, Mortgage Tax	46,004	A3005	83,272
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)		A3089	4,593
Additional Description Unified Court System			
TOTAL State Aid	59,210		101,071
TOTAL Revenues	838,417		1,053,133
Interfund Transfers		A5031	1,067
TOTAL Interfund Transfers	0		1,067
TOTAL Other Sources	0		1,067
TOTAL Detail Revenues And Other Sources	838,417		1,054,200

TOWN OF Hopewell
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	14,426	A10101	14,712
TOTAL Legislative Board	14,426		14,712
Municipal Court, Pers Serv	57,494	A11101	52,967
Municipal Court, Equip & Cap Outlay		A11102	5,378
Municipal Court, Contr Expend	5,362	A11104	5,116
TOTAL Municipal Court	62,856		63,461
Supervisor,pers Serv	15,920	A12201	16,238
Supervisor,contr Expend	143	A12204	32
TOTAL Supervisor	16,063		16,270
Dir of Finance, Pers Serv	12,892	A13101	11,645
Dir of Finance, Equip & Cap Outlay		A13102	891
Dir of Finance, Contr Expend	2,723	A13104	2,846
TOTAL Dir of Finance	15,615		15,382
Auditor, Contr Expend		A13204	10,402
TOTAL Auditor	0		10,402
Budget, Pers Serv		A13401	2,652
Budget, Contr Expend	5,584	A13404	
TOTAL Budget	5,584		2,652
Assessment, Pers Serv	27,713	A13551	28,267
Assessment, Equip & Cap Outlay	57	A13552	
Assessment, Contr Expend	2,857	A13554	2,787
TOTAL Assessment	30,627		31,054
Clerk,pers Serv	39,809	A14101	46,692
Clerk,equip & Cap Outlay	225	A14102	181
Clerk,contr Expend	5,578	A14104	6,259
TOTAL Clerk	45,612		53,132
Law, Contr Expend	28,242	A14204	24,176
TOTAL Law	28,242		24,176
Personnel, Pers Serv	1,931	A14301	
TOTAL Personnel	1,931		0
Engineer, Contr Expend	14,012	A14404	26,147
TOTAL Engineer	14,012		26,147
Elections, Contr Expend	3,000	A14504	3,000
TOTAL Elections	3,000		3,000
Board of Ethics, Pers Serv	861	A14701	1,050
TOTAL Board of Ethics	861		1,050
Buildings, Pers Serv	8,033	A16201	4,966
Buildings, Contr Expend	10,592	A16204	31,426
TOTAL Buildings	18,625		36,392
Central Garage, Pers Serv		A16401	
Central Garage, Equip & Cap Outlay		A16402	
Central Garage, Contr Expend	65,028	A16404	17,541
TOTAL Central Garage	65,028		17,541
Central Comm System, Contr Expend	6,314	A16504	5,672
TOTAL Central Comm System	6,314		5,672

TOWN OF Hopewell
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Central Storeroom, Contr Expend	1,307	A16604	1,386
TOTAL Central Storeroom	1,307		1,386
Central Print & Mail, contr Expend		A16704	
TOTAL Central Print & Mail	0		0
Central Data Process, Contr Expend	5,382	A16804	5,154
TOTAL Central Data Process	5,382		5,154
Unallocated Insurance, Contr Expend	34,410	A19104	34,312
TOTAL Unallocated Insurance	34,410		34,312
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
Pur of Land/right of Way, Contr Expend	719	A19404	
TOTAL Pur of Land/right of Way	719		0
Taxes & Assess On Munic Prop, Contr Expend		A19504	
TOTAL Taxes & Assess On Munic Prop	0		0
TOTAL General Government Support	371,714		362,995
Traffic Control, Contr Expen	19,749	A33104	28,632
TOTAL Traffic Control	19,749		28,632
Control of Animals, Contr Expend	9,883	A35104	9,614
TOTAL Control of Animals	9,883		9,614
TOTAL Public Safety	29,632		38,246
Public Health, Pers Serv		A40101	300
TOTAL Public Health	0		300
Registrar of Vital Statistics, Pers Serv	300	A40201	100
Registrar of Vital Stat Contr Expend	371	A40204	
TOTAL Registrar of Vital Stat Contr Expend	671		100
Laboratory, Pers Serv	100	A40251	25
TOTAL Laboratory	100		25
TOTAL Health	771		425
Street Admin, Pers Serv	59,932	A50101	61,091
Street Admin, Contr Expend	2,263	A50104	1,906
TOTAL Street Admin	62,195		62,997
Street Lighting, Contr Expend	5,571	A51824	5,385
TOTAL Street Lighting	5,571		5,385
TOTAL Transportation	67,766		68,382
Youth Prog, Contr Expend	224	A73104	309
TOTAL Youth Prog	224		309
Historian, Pers Serv		A75101	
Historian, Contr Expend	800	A75104	
TOTAL Historian	800		0
Historical Property, Contr Expend	200	A75204	
TOTAL Historical Property	200		0
TOTAL Culture And Recreation	1,224		309
Zoning, Pers Serv	59,160	A80101	64,965
Zoning, Equip & Cap Outlay	317	A80102	265

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Zoning, Contr Expend	15,887	A80104	6,879
TOTAL Zoning	75,364		72,109
Planning, Pers Serv	12,209	A80201	10,907
Planning, Contr Expend	5,717	A80204	1,773
TOTAL Planning	17,926		12,680
Research, Contr Expend	1,260	A80304	1,324
TOTAL Research	1,260		1,324
Human Rights, Pers Serv	5,292	A80401	
Human Rights, Contr Expend	1,133	A80404	
TOTAL Human Rights	6,425		0
Refuse & Garbage, Pers Serv	10,298	A81601	6,327
Refuse & Garbage, Equip & Cap Outlay		A81602	8,855
Refuse & Garbage, Contr Expend	12,675	A81604	
TOTAL Refuse & Garbage	22,973		15,182
Disp of Real Prop, Contr Expend	1,040	A86744	10,000
TOTAL Disp of Real Prop	1,040		10,000
Cemetery, Pers Serv	447	A88101	96
Cemetery, Contr Expend	1,995	A88104	8,436
TOTAL Cemetery	2,442		8,532
Misc Home & Comm Serv, Contr Expend		A89894	
TOTAL Misc Home & Comm Serv	0		0
TOTAL Home And Community Services	127,430		119,827
State Retirement System	27,186	A90108	35,341
Social Security, Employer Cont	24,478	A90308	24,151
Worker's Compensation, Empl Bnfts	9,235	A90408	12,349
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	131	A90558	300
Hospital & Medical (dental) Ins, Empl Bnft	14,235	A90608	4,009
TOTAL Employee Benefits	75,265		76,150
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		A97307	
TOTAL Debt Interest	0		0
TOTAL Expenditures	673,802		666,334
Transfers, Other Funds	464	A99019	
TOTAL Operating Transfers	464		0
TOTAL Other Uses	464		0
TOTAL Detail Expenditures And Other Uses	674,266		666,334

TOWN OF Hopewell
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	822,928	A8021	987,069
Prior Period Adj -Increase In Fund Balance		A8012	287,775
Prior Period Adj -Decrease In Fund Balance	10	A8015	
Restated Fund Balance - Beg of Year	822,918	A8022	1,274,844
ADD - REVENUES AND OTHER SOURCES	838,417		1,054,200
DEDUCT - EXPENDITURES AND OTHER USES	674,266		666,334
Fund Balance - End of Year	987,069	A8029	1,662,710

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	145,287	A1049N	147,231
Est Rev - Real Property Tax Items	3,000	A1099N	3,000
Est Rev - Non Property Tax Items	365,000	A1199N	385,000
Est Rev - Departmental Income	250	A1299N	83,250
Est Rev - Intergovernmental Charges	69,009	A2399N	41,509
Est Rev - Use of Money And Property	600	A2499N	600
Est Rev - Licenses And Permits	8,000	A2599N	8,000
Est Rev - Fines And Forfeitures	40,000	A2649N	40,000
Est Rev - Sale of Prop And Comp For Loss	0	A2699N	
Est Rev - Miscellaneous Local Sources	26,000	A2799N	1,000
Est Rev - State Aid	53,200	A3099N	53,206
TOTAL Estimated Revenues	710,346		762,796
Appropriated Fund Balance	57,632	A599N	44,330
TOTAL Estimated Other Sources	57,632		44,330
TOTAL Estimated Revenues And Other Sources	767,978		807,126

TOWN OF Hopewell
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	408,788	A1999N	416,474
App - Public Safety	39,614	A3999N	48,510
App - Health	1,200	A4999N	1,200
App - Transportation	69,231	A5999N	71,004
App - Culture And Recreation	1,300	A7999N	1,300
App - Home And Community Services	144,676	A8999N	156,240
App - Employee Benefits	103,169	A9199N	112,398
App - Debt Service	0	A9899N	
TOTAL Appropriations	767,978		807,126
App - Interfund Transfer	0	A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	767,978		807,126

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		DA200	
Cash In Time Deposits	804,831	DA201	878,363
TOTAL Cash	804,831		878,363
Accounts Receivable	8,873	DA380	
TOTAL Other Receivables (net)	8,873		0
Prepaid Expenses	11,117	DA480	9,684
TOTAL Prepaid Expenses	11,117		9,684
Cash In Time Deposits Special Reserves	238,533	DA231	238,533
TOTAL Restricted Assets	238,533		238,533
TOTAL Assets and Deferred Outflows of Resources	1,063,354		1,126,580

TOWN OF Hopewell
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	19,818	DA600	14,283
TOTAL Accounts Payable	19,818		14,283
Accrued Liabilities		DA601	2,373
TOTAL Accrued Liabilities	0		2,373
TOTAL Liabilities	19,818		16,656
Fund Balance			
Not in Spendable Form	11,117	DA806	9,684
TOTAL Nonspendable Fund Balance	11,117		9,684
Capital Reserve	238,533	DA878	238,532
TOTAL Restricted Fund Balance	238,533		238,532
Assigned Appropriated Fund Balance	106,554	DA914	119,592
Assigned Unappropriated Fund Balance	687,332	DA915	742,116
TOTAL Assigned Fund Balance	793,886		861,708
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	1,043,536		1,109,924
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,063,354		1,126,580

TOWN OF Hopewell
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	181,230	DA1001	172,230
TOTAL Real Property Taxes	181,230		172,230
Other Payments In Lieu of Taxes		DA1081	
TOTAL Real Property Tax Items	0		0
Sales Tax (from County)	708,751	DA1120	600,000
TOTAL Non Property Tax Items	708,751		600,000
Transportation Services, Other Govts	108,906	DA2300	109,301
Misc Revenue From Other Govt	54,000	DA2389	54,000
TOTAL Intergovernmental Charges	162,906		163,301
Interest And Earnings	831	DA2401	1,017
TOTAL Use of Money And Property	831		1,017
Sales of Scrap & Excess Materials	3,426	DA2650	1,465
Sales of Equipment	17,100	DA2665	2,195
TOTAL Sale of Property And Compensation For Loss	20,526		3,660
Refunds of Prior Year's Expenditures	3,416	DA2701	
Unclassified (specify)	1,606	DA2770	1,677
TOTAL Miscellaneous Local Sources	5,022		1,677
St Aid, Consolidated Highway Aid	133,784	DA3501	133,796
ST. Aid Multi-Modal Transp Program		DA3505	
St Aid, Other Transportation		DA3589	
TOTAL State Aid	133,784		133,796
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	1,213,050		1,075,681
Interfund Transfers		DA5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,213,050		1,075,681

TOWN OF Hopewell
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Maint of Streets, Pers Serv	183,866	DA51101	197,891
Maint of Streets, Contr Expend	154,572	DA51104	127,515
TOTAL Maint of Streets	338,438		325,406
Perm Improve Highway, Contr Expend	133,783	DA51124	134,118
TOTAL Perm Improve Highway	133,783		134,118
Maint of Bridges, Contr Expend		DA51204	
TOTAL Maint of Bridges	0		0
Machinery, Pers Serv		DA51301	15,750
Machinery, Equip & Cap Outlay		DA51302	59,611
Machinery, Contr Expend	60,811	DA51304	
TOTAL Machinery	60,811		75,361
Brush And Weeds, Contr Expend		DA51404	174
TOTAL Brush And Weeds	0		174
Snow Removal, Pers Serv	70,992	DA51421	55,755
Snow Removal, Contr Expend	81,415	DA51424	106,899
TOTAL Snow Removal	152,407		162,654
Services Other Govts, Pers Serv	45,051	DA51481	37,170
Services Other Govts, Contr Expend	61,706	DA51484	68,908
TOTAL Services Other Govts	106,757		106,078
TOTAL Transportation	792,196		803,791
State Retirement, Empl Bnfts	27,858	DA90108	40,171
Social Security , Empl Bnfts	21,405	DA90308	20,713
Worker's Compensation, Empl Bnfts	10,554	DA90408	13,035
Disability Insurance, Empl Bnfts	399	DA90558	98
Hospital & Medical (dental) Ins, Empl Bnft	44,462	DA90608	33,577
TOTAL Employee Benefits	104,678		107,594
Debt Principal, Bond Anticipation Notes		DA97306	
Debt Principal, Install Purch. Debt	122,167	DA97856	81,912
TOTAL Debt Principal	122,167		81,912
Debt Interest, Bond Anticipation Notes		DA97307	
Debt Interest, Install. Purch Debt	5,339	DA97857	7,122
TOTAL Debt Interest	5,339		7,122
TOTAL Expenditures	1,024,380		1,000,419
Transfers, Capital Projects Fund		DA99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,024,380		1,000,419

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	854,866	DA8021	1,043,536
Prior Period Adj -Decrease In Fund Balance		DA8015	8,874
Restated Fund Balance - Beg of Year	854,866	DA8022	1,034,662
ADD - REVENUES AND OTHER SOURCES	1,213,050		1,075,681
DEDUCT - EXPENDITURES AND OTHER USES	1,024,380		1,000,419
Fund Balance - End of Year	1,043,536	DA8029	1,109,924

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	172,230	DA1049N	172,230
Est Rev - Real Property Tax Items	0	DA1099N	
Est Rev - Non Property Tax Items	600,000	DA1199N	600,000
Est Rev - Intergovernmental Charges	148,000	DA2399N	148,000
Est Rev - Use of Money And Property	400	DA2499N	400
Est Rev - Sale of Prop And Comp For Loss	21,500	DA2699N	21,500
Est Rev - State Aid	133,782	DA3099N	133,782
TOTAL Estimated Revenues	1,075,912		1,075,912
Appropriated Fund Balance	106,554	DA599N	119,591
TOTAL Estimated Other Sources	106,554		119,591
TOTAL Estimated Revenues And Other Sources	1,182,466		1,195,503

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	1,072,801	DA5999N	939,656
App - Employee Benefits	109,665	DA9199N	121,495
App - Debt Service	0	DA9899N	134,352
TOTAL Appropriations	1,182,466		1,195,503
TOTAL Appropriations And Other Uses	1,182,466		1,195,503

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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(EL) ENTERPRISE REFUSE/GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Grants From Local Governments	33,536	EL2706	
TOTAL Other	33,536		0
TOTAL Revenues	33,536		0
Interfund Transfers	464	EL5031	
TOTAL Interfund Transfers	464		0
	464		0
TOTAL Operating Revenue	34,000		0

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(EL) ENTERPRISE REFUSE/GARBAGE

Results of Operation

Code Description	2018	EdpCode	2019
Expenses			
Refuse & Garbage, Contr Expend	34,000	EL81604	
TOTAL Refuse & Garbage	34,000		0
TOTAL Contractual Expenses	34,000		0
TOTAL Expenses	34,000		0
TOTAL Operating Expenses	34,000		0

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(EL) ENTERPRISE REFUSE/GARBAGE

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Net Position - Beginning of Year		EL8021	
Restated Net Position - Beg of Year		EL8022	
ADD - REVENUES AND OTHER SOURCES	34,000		
DEDUCT - EXPENDITURES AND OTHER USES	34,000		
Net Position - End of Year		EL8029	

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

Cash Flow

Code Description	2018	EdpCode	2019
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TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash In Time Deposits	412,639	H201	219
TOTAL Cash	412,639		219
Due From State And Federal Government		H410	14,495
TOTAL State And Federal Aid Receivables	0		14,495
TOTAL Assets and Deferred Outflows of Resources	412,639		14,714

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	19,837	H600	14,714
TOTAL Accounts Payable	19,837		14,714
Bond Anticipation Notes Payable	457,000	H626	
TOTAL Notes Payable	457,000		0
Due To Other Funds		H630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	476,837		14,714
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-64,198	H917	
TOTAL Unassigned Fund Balance	-64,198		0
TOTAL Fund Balance	-64,198		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	412,639		14,714

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Interest And Earnings	333	H2401	259
TOTAL Use of Money And Property	333		259
St Aid-Capital Projects		H3097	
TOTAL State Aid	0		0
Fed Aid - Cap Projects		H4097	336,362
TOTAL Federal Aid	0		336,362
TOTAL Revenues	333		336,621
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Serial Bonds		H5710	450,000
Bans Redeemed From Appropriations		H5731	7,000
TOTAL Proceeds of Obligations	0		457,000
TOTAL Other Sources	0		457,000
TOTAL Detail Revenues And Other Sources	333		793,621

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Trans & Distrib, Equip & Cap Outlay	76,842	H83402	723,593
TOTAL Water Trans & Distrib	76,842		723,593
TOTAL Home And Community Services	76,842		723,593
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	6,745	H97307	
TOTAL Debt Interest	6,745		0
TOTAL Expenditures	83,587		723,593
Transfers, Other Funds		H99019	5,830
TOTAL Operating Transfers	0		5,830
TOTAL Other Uses	0		5,830
TOTAL Detail Expenditures And Other Uses	83,587		729,423

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	19,056	H8021	-64,198
Restated Fund Balance - Beg of Year	19,056	H8022	-64,198
ADD - REVENUES AND OTHER SOURCES	333		793,621
DEDUCT - EXPENDITURES AND OTHER USES	83,587		729,423
Fund Balance - End of Year	-64,198	H8029	

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	265,600	K101	265,600
Buildings	827,400	K102	827,400
Machinery And Equipment	1,630,947	K104	1,639,897
Infrastructure	1,841,709	K106	1,841,709
TOTAL Fixed Assets (net)	4,565,656		4,574,606
TOTAL Assets and Deferred Outflows of Resources	4,565,656		4,574,606

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,565,656	K159	4,574,606
TOTAL Investments In Non-Current Government Assets	4,565,656		4,574,606
TOTAL Fund Balance	4,565,656		4,574,606
TOTAL	4,565,656		4,574,606

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	259	SF200	259
TOTAL Cash	259		259
TOTAL Assets and Deferred Outflows of Resources	259		259

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
Fund Balance			
Assigned Unappropriated Fund Balance	259	SF915	259
TOTAL Assigned Fund Balance	259		259
TOTAL Fund Balance	259		259
TOTAL Liabilities, Deferred Inflows And Fund Balance	259		259

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	307,394	SF1001	341,081
TOTAL Real Property Taxes	307,394		341,081
Other Payments In Lieu of Taxes	27,000	SF1081	
TOTAL Real Property Tax Items	27,000		0
Interest And Earnings	21	SF2401	
TOTAL Use of Money And Property	21		0
TOTAL Revenues	334,415		341,081
TOTAL Detail Revenues And Other Sources	334,415		341,081

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	334,394	SF34104	341,081
TOTAL Fire Protection	334,394		341,081
TOTAL Public Safety	334,394		341,081
TOTAL Expenditures	334,394		341,081
TOTAL Detail Expenditures And Other Uses	334,394		341,081

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	238	SF8021	259
Restated Fund Balance - Beg of Year	238	SF8022	259
ADD - REVENUES AND OTHER SOURCES	334,415		341,081
DEDUCT - EXPENDITURES AND OTHER USES	334,394		341,081
Fund Balance - End of Year	259	SF8029	259

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash		SW200	
Cash In Time Deposits	542,250	SW201	600,823
Petty Cash	375	SW210	375
TOTAL Cash	542,625		601,198
Water Rents Receivable	151,733	SW350	101,725
Accounts Receivable		SW380	
TOTAL Other Receivables (net)	151,733		101,725
Prepaid Expenses	9,425	SW480	6,290
TOTAL Prepaid Expenses	9,425		6,290
Cash Special Reserves	466,903	SW230	481,303
Cash In Time Deposits Special Reserves	244,707	SW231	262,407
TOTAL Restricted Assets	711,610		743,710
TOTAL Assets and Deferred Outflows of Resources	1,415,393		1,452,923

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	86,565	SW600	51,248
TOTAL Accounts Payable	86,565		51,248
Accrued Liabilities		SW601	1,324
TOTAL Accrued Liabilities	0		1,324
Due To Other Funds		SW630	5,342
TOTAL Due To Other Funds	0		5,342
TOTAL Liabilities	86,565		57,914
Fund Balance			
Not in Spendable Form	9,425	SW806	6,290
TOTAL Nonspendable Fund Balance	9,425		6,290
Capital Reserve	660,059	SW878	540,545
Reserve For Repairs	51,551	SW882	203,166
TOTAL Restricted Fund Balance	711,610		743,711
Assigned Appropriated Fund Balance	162,940	SW914	91,465
Assigned Unappropriated Fund Balance	444,853	SW915	553,543
TOTAL Assigned Fund Balance	607,793		645,008
TOTAL Fund Balance	1,328,828		1,395,009
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,415,393		1,452,923

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	286,759	SW1001	291,467
Special Assessments Ad Valorem		SW1028	
TOTAL Real Property Taxes	286,759		291,467
Other Payments In Lieu of Taxes	1,829	SW1081	1,439
TOTAL Real Property Tax Items	1,829		1,439
Metered Water Sales	571,100	SW2140	477,148
Unmetered Water Sales		SW2142	
Water Service Charges	7,700	SW2144	8,500
Interest & Penalties On Water Rents	4,758	SW2148	8,724
TOTAL Departmental Income	583,558		494,372
Misc Revenue, Other Govts	500	SW2389	
Share of Joint Activity, Other Govts	56,920	SW2390	
TOTAL Intergovernmental Charges	57,420		0
Interest And Earnings	1,091	SW2401	1,105
TOTAL Use of Money And Property	1,091		1,105
Sales of Scrap & Excess Materials	610	SW2650	
Sales of Equipment	630	SW2665	8,400
TOTAL Sale of Property And Compensation For Loss	1,240		8,400
Refunds of Prior Year's Expenditures		SW2701	
Unclassified (specify)	3,264	SW2770	3,040
TOTAL Miscellaneous Local Sources	3,264		3,040
TOTAL Revenues	935,161		799,823
Interfund Transfers		SW5031	4,763
TOTAL Interfund Transfers	0		4,763
TOTAL Other Sources	0		4,763
TOTAL Detail Revenues And Other Sources	935,161		804,586

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Pers Serv	87,685	SW83101	92,938
Water Administration, Equip & Cap Outlay	453	SW83102	4,062
Water Administration, Contr Expend	23,299	SW83104	12,035
TOTAL Water Administration	111,437		109,035
Source Supply Pwr & Pump, Contr Expend	324,168	SW83204	249,591
TOTAL Source Supply Pwr & Pump	324,168		249,591
Water Trans & Distrib, Pers Serv	103,175	SW83401	94,055
Water Trans & Distrib, Equip & Cap Outlay	29,003	SW83402	33,137
Water Trans & Distrib, Contr Expend	85,988	SW83404	71,989
TOTAL Water Trans & Distrib	218,166		199,181
Other Water, Contr Expend		SW83894	
TOTAL Other Water	0		0
TOTAL Home And Community Services	653,771		557,807
State Retirement, Empl Bnfts	19,070	SW90108	25,540
Social Security , Empl Bnfts	13,578	SW90308	13,284
Worker's Compensation, Empl Bnfts	6,597	SW90408	8,919
Disability Insurance, Empl Bnfts	124	SW90558	93
Hospital & Medical (dental) Ins, Empl Bnft	31,718	SW90608	27,296
TOTAL Employee Benefits	71,087		75,132
Debt Principal, Serial Bonds	30,000	SW97106	31,000
Debt Principal, Bond Anticipation Notes		SW97306	7,000
TOTAL Debt Principal	30,000		38,000
Debt Interest, Serial Bonds	56,413	SW97107	55,253
Debt Interest, Bond Anticipation Notes		SW97307	12,214
TOTAL Debt Interest	56,413		67,467
TOTAL Expenditures	811,271		738,406
Transfers, Capital Projects Fund		SW99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	811,271		738,406

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,204,938	SW8021	1,328,828
Restated Fund Balance - Beg of Year	1,204,938	SW8022	1,328,828
ADD - REVENUES AND OTHER SOURCES	935,161		804,586
DEDUCT - EXPENDITURES AND OTHER USES	811,271		738,406
Fund Balance - End of Year	1,328,828	SW8029	1,395,008

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	291,467	SW1049N	305,296
Est Rev - Real Property Tax Items	700	SW1099N	
Est Rev - Departmental Income	478,000	SW1299N	473,610
Est Rev - Intergovernmental Charges	0	SW2399N	
Est Rev - Use of Money And Property	620	SW2499N	980
Est Rev - Miscellaneous Local Sources	2,880	SW2799N	
TOTAL Estimated Revenues	773,667		779,886
Appropriated Fund Balance	162,940	SW599N	91,465
TOTAL Estimated Other Sources	162,940		91,465
TOTAL Estimated Revenues And Other Sources	936,607		871,351

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	720,620	SW8999N	684,691
App - Employee Benefits	90,570	SW9199N	82,450
App - Debt Service	93,317	SW9899N	104,210
TOTAL Appropriations	904,507		871,351
App - Interfund Transfer	32,100	SW9999N	
TOTAL Other Uses	32,100		0
TOTAL Appropriations And Other Uses	936,607		871,351

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	25,694	TA200	15,101
TOTAL Cash	25,694		15,101
TOTAL Assets and Deferred Outflows of Resources	25,694		15,101

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	7,000	TA630	15,101
TOTAL Due To Other Funds	7,000		15,101
Consolidated Payroll		TA10	
Deferred Compensation	1,545	TA17	
State Retirement	378	TA18	
Group Insurance	983	TA20	
Nys Income Tax	1,153	TA21	
Federal Income Tax	2,153	TA22	
Income Executions		TA23	
Social Security Tax	4,357	TA26	
Nyc Income Tax		TA28	
Employees Annuities	8,012	TA29	
Guaranty & Bid Deposits	113	TA30	
TOTAL Agency Liabilities	18,694		0
TOTAL Liabilities	25,694		15,101
TOTAL Liabilities, Deferred Inflows And Fund Balance	25,694		15,101

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	1,851,384	W129	2,283,166
TOTAL Provision To Be Made In Future Budgets	1,851,384		2,283,166
TOTAL Assets and Deferred Outflows of Resources	1,851,384		2,283,166

TOWN OF Hopewell
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	65,734	W638	167,942
Installment Purchase Debt	247,860	W685	165,948
Compensated Absences	44,790	W687	37,276
TOTAL Other Liabilities	358,384		371,166
Bonds Payable	1,493,000	W528	1,912,000
TOTAL Bond And Long Term Liabilities	1,493,000		1,912,000
TOTAL Liabilities	1,851,384		2,283,166
TOTAL Liabilities	1,851,384		2,283,166

TOWN OF Hopewell
Statement of Indebtedness
For the Fiscal Year Ending 2019

3/3/2020

County of: Ontario

Municipal Code: 320340000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Princ.	Prior Yr. Adjust.	Accrued Interest	O/S End of Year
2017	BAN E	Water District #3 Project			11/15/2017	12/05/2018	1.48%		\$457,000	\$457,000	\$457,000	\$450,000	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$457,000	\$457,000	\$450,000	\$0	\$0	\$0
2008	BOND E	Water District			03/26/2008	03/26/2045	4.375%		\$694,500	\$602,000	\$12,000	\$0	\$0		\$590,000
2015	BOND E	Water District			02/26/2015	05/26/2052	2.50%		\$560,000	\$523,000	\$10,000	\$0	\$0		\$513,000
2017	BOND E	Public Improvement			06/01/2007	05/15/2033	5.625%	Y		\$25,000	\$1,000	\$0	\$0		\$24,000
2019	BOND E	water district #3 ext.			06/01/2019	06/01/2049	2.50%		\$450,000	\$0			\$0		\$450,000
2004	BOND E	water district			06/01/2004	06/01/2042	4.375%		\$427,000	\$343,000	\$8,000	\$0	\$0		\$335,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$450,000	\$1,493,000	\$31,000	\$0	\$0	\$0	\$1,912,000
2018	IPC E	Equipment Purchase			02/18/2016	02/18/2020	2.53%			\$89,149	\$44,018	\$0	\$0		\$45,131
2018	IPC E	2018 International Dump Truck			12/15/2017	12/15/2023	2.99%			\$158,711	\$37,895	\$0	\$0		\$120,816
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$247,860	\$81,912	\$0	\$0	\$0	\$165,948
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$450,000	\$2,197,860	\$569,912	\$450,000	\$0	\$0	\$2,077,948

TOWN OF Hopewell
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$40,101.00
Time Deposits	9Z2021	\$3,783,061.00
Total		\$3,823,162.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,603,736.00
Total		\$4,103,736.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Hopewell
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1416	\$2,393,651	\$0	\$0	\$2,393,651
****-1579	\$38,312	\$0	\$13,313	\$24,999
****-2114	\$18,402	\$0	\$3,301	\$15,101
****-4536	\$42,769	\$0	\$0	\$42,769
****-4841	\$1,346,642	\$0	\$0	\$1,346,642
Total Adjusted Bank Balance				\$3,823,162
Petty Cash				\$645.00
Adjustments				\$.00
Total Cash				\$3,823,807
Total Cash Balance All Funds				\$3,823,807

9ZCASH *
9ZCASHB *

* Must be equal

TOWN OF Hopewell
Local Government Questionnaire
For the Fiscal Year Ending 2019

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Hopewell
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2019

Total Full Time Employees:		12			
Total Part Time Employees:		12			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$101,052.00	12	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$57,608.00	12	12	
90408	Worker's Compensation Insurance	\$34,302.00	12	12	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$492.00	12		
90608	Hospital and Medical (Dental) Insurance	\$64,882.00	12		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$258,336.00			
Computed Total From Financial Section (comparative purposes only)		\$258,876.00			

TOWN OF Hopewell
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$16,270	5,319	gallons	
Diesel Fuel	\$39,979	12,180	gallons	
Fuel Oil	\$5,381	2,184	gallons	
Natural Gas	\$1,852	2,014	cubic feet	
Electricity	\$32,658	145,802	kilowatt-hours	
Coal			tons	
Propane	\$2,358	1,362	gallons	

TOWN OF Hopewell
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8012 adj sales tax receivable to equal 4th qtr sales tax in prior year

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 to write off receivable related to prior year sales tax balance

I, Ted Bateman hereby certify that I am the Chief Fiscal Officer of the Town of Hopewell, and that the information provided in the annual financial report of the Town of Hopewell, for the fiscal year ended 12/31/2019, is true and correct to the best of my knowledge and belief. By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Hopewell, and adopted by me as my signature for use in conjunction with the filing of the Town of Hopewell's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Hopewell's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

<u>EFPR Solutions LLC</u> Name of Report Preparer if different than Chief Fiscal Officer	<u>*****</u> Personal Identification Number of Chief Fiscal Officer	<u>Ted Bateman</u> Name
<u>(585) 427-8900</u> Telephone Number	<u>CFO</u> Title	<u>2716 County Road #47</u> Official Address
	<u>(585) 394-0036</u> Office Telephone Number	<u></u> Date

Thank you, 320340000000 from the TOWN of HOPEWELL, for your Submission to the Local Government and School Accountability Data Exchange System on 03/03/2020 03:51:44 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFS Dex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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