

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 12/31/2022

\*\*\*\*\*

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	83,222	A200	40,003
Cash In Time Deposits	2,432,062	A201	3,424,397
Petty Cash	270	A210	270
<b>TOTAL Cash</b>	<b>2,515,554</b>		<b>3,464,670</b>
Accounts Receivable	2,675	A380	5,675
<b>TOTAL Other Receivables (net)</b>	<b>2,675</b>		<b>5,675</b>
Due From Other Funds	7,997	A391	7,997
<b>TOTAL Due From Other Funds</b>	<b>7,997</b>		<b>7,997</b>
Due From Other Governments	369,317	A440	402,787
<b>TOTAL Due From Other Governments</b>	<b>369,317</b>		<b>402,787</b>
Prepaid Expenses	11,085	A480	3,458
<b>TOTAL Prepaid Expenses</b>	<b>11,085</b>		<b>3,458</b>
Cash In Time Deposits Special Reserves	100,565	A231	100,565
<b>TOTAL Restricted Assets</b>	<b>100,565</b>		<b>100,565</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,007,193</b>		<b>3,985,152</b>

TOWN OF Hopewell  
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	27,072	A600	8,037
<b>TOTAL Accounts Payable</b>	<b>27,072</b>		<b>8,037</b>
Accrued Liabilities		A601	2,051
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>2,051</b>
Other Liabilities	186,153	A688	372,307
Overpayments & Clearing Account	2,601	A690	7,669
<b>TOTAL Other Liabilities</b>	<b>188,754</b>		<b>379,976</b>
<b>TOTAL Liabilities</b>	<b>215,826</b>		<b>390,064</b>
<b>Fund Balance</b>			
Not in Spendable Form	11,085	A806	3,458
<b>TOTAL Nonspendable Fund Balance</b>	<b>11,085</b>		<b>3,458</b>
Capital Reserve	100,565	A878	100,565
<b>TOTAL Restricted Fund Balance</b>	<b>100,565</b>		<b>100,565</b>
Assigned Appropriated Fund Balance		A914	73,909
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>73,909</b>
Unassigned Fund Balance	2,679,717	A917	3,417,156
<b>TOTAL Unassigned Fund Balance</b>	<b>2,679,717</b>		<b>3,417,156</b>
<b>TOTAL Fund Balance</b>	<b>2,791,367</b>		<b>3,595,088</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,007,193</b>		<b>3,985,152</b>

TOWN OF Hopewell  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	155,344	A1001	155,344
<b>TOTAL Real Property Taxes</b>	<b>155,344</b>		<b>155,344</b>
Other Payments In Lieu of Taxes	16,109	A1081	17,488
Interest & Penalties On Real Prop Taxes	3,500	A1090	3,900
<b>TOTAL Real Property Tax Items</b>	<b>19,609</b>		<b>21,388</b>
Non Prop Tax Dist By County	825,602	A1120	968,909
Franchises	35,705	A1170	36,668
<b>TOTAL Non Property Tax Items</b>	<b>861,307</b>		<b>1,005,577</b>
Clerk Fees	271	A1255	374
Charges For Demolition of Unsafe Buildings	5,083	A1570	
Vital Statistics Fees	2,780	A1603	1,730
Other Economic Assistance & Opportunity	43,736	A1989	
Zoning Fees	26,852	A2110	58,792
Refuse & Garbage Charges	26,397	A2130	27,128
<b>TOTAL Departmental Income</b>	<b>105,119</b>		<b>88,024</b>
Misc Revenue, Other Govts	41,509	A2389	41,509
<b>TOTAL Intergovernmental Charges</b>	<b>41,509</b>		<b>41,509</b>
Interest And Earnings	1,386	A2401	5,788
<b>TOTAL Use of Money And Property</b>	<b>1,386</b>		<b>5,788</b>
Dog Licenses	11,467	A2544	9,492
<b>TOTAL Licenses And Permits</b>	<b>11,467</b>		<b>9,492</b>
Fines And Forfeited Bail	21,780	A2610	15,299
<b>TOTAL Fines And Forfeitures</b>	<b>21,780</b>		<b>15,299</b>
Sales of Scrap & Excess Materials	3,384	A2650	2,501
Sales, Other	2,635	A2655	103
Insurance Recoveries		A2680	31,364
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,019</b>		<b>33,968</b>
AIM Related Payments	13,206	A2750	
Unclassified (specify)	5,302	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>18,508</b>		<b>0</b>
St Aid, Revenue Sharing		A3001	13,206
St Aid, Mortgage Tax	81,977	A3005	110,505
St Aid, Real Property Tax Administration	5,184	A3040	
<b>TOTAL State Aid</b>	<b>87,161</b>		<b>123,711</b>
<b>TOTAL Revenues</b>	<b>1,329,209</b>		<b>1,500,100</b>
Interfund Transfers	43,219	A5031	43,219
<b>TOTAL Interfund Transfers</b>	<b>43,219</b>		<b>43,219</b>
<b>TOTAL Other Sources</b>	<b>43,219</b>		<b>43,219</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,372,428</b>		<b>1,543,319</b>

TOWN OF Hopewell  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	15,007	A10101	15,758
<b>TOTAL Legislative Board</b>	<b>15,007</b>		<b>15,758</b>
Municipal Court, Pers Serv	58,918	A11101	63,685
Municipal Court, Equip & Cap Outlay	225	A11102	
Municipal Court, Contr Expend	3,143	A11104	4,068
<b>TOTAL Municipal Court</b>	<b>62,286</b>		<b>67,753</b>
Supervisor,pers Serv	16,725	A12201	18,398
Supervisor,equip & Cap Outlay		A12202	879
Supervisor,contr Expend	240	A12204	990
<b>TOTAL Supervisor</b>	<b>16,965</b>		<b>20,267</b>
Dir of Finance, Pers Serv	13,785	A13101	18,469
Dir of Finance, Equip & Cap Outlay	300	A13102	60
Dir of Finance, Contr Expend	2,230	A13104	2,728
<b>TOTAL Dir of Finance</b>	<b>16,315</b>		<b>21,257</b>
Comptroller, Contr Expend	4,672	A13154	5,304
<b>TOTAL Comptroller</b>	<b>4,672</b>		<b>5,304</b>
Budget, Pers Serv	750	A13401	750
<b>TOTAL Budget</b>	<b>750</b>		<b>750</b>
Assessment, Pers Serv	29,697	A13551	35,677
Assessment, Equip & Cap Outlay	250	A13552	
Assessment, Contr Expend	2,669	A13554	2,565
<b>TOTAL Assessment</b>	<b>32,616</b>		<b>38,242</b>
Clerk,pers Serv	32,829	A14101	36,768
Clerk,equip & Cap Outlay	2,190	A14102	2,075
Clerk,contr Expend	3,861	A14104	6,000
<b>TOTAL Clerk</b>	<b>38,880</b>		<b>44,843</b>
Law, Contr Expend	10,442	A14204	13,890
<b>TOTAL Law</b>	<b>10,442</b>		<b>13,890</b>
Personnel, Pers Serv	12,181	A14301	11,867
<b>TOTAL Personnel</b>	<b>12,181</b>		<b>11,867</b>
Engineer, Contr Expend	15,865	A14404	8,860
<b>TOTAL Engineer</b>	<b>15,865</b>		<b>8,860</b>
Elections, Contr Expend	6,750	A14504	
<b>TOTAL Elections</b>	<b>6,750</b>		<b>0</b>
Board of Ethics, Pers Serv	1,050	A14701	
<b>TOTAL Board of Ethics</b>	<b>1,050</b>		<b>0</b>
Operation of Plant, Pers Serv	5,789	A16201	4,731
Operation of Plant, Equip & Cap Outlay		A16202	21
Operation of Plant, Contr Expend	16,262	A16204	35,709
<b>TOTAL Operation of Plant</b>	<b>22,051</b>		<b>40,461</b>
Central Garage Contr Expend	16,682	A16404	58,723
<b>TOTAL Central Garage Contr Expend</b>	<b>16,682</b>		<b>58,723</b>
Central Comm System Contr Expend	4,742	A16504	7,570
<b>TOTAL Central Comm System Contr Expend</b>	<b>4,742</b>		<b>7,570</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Central Storeroom Contr Expend	577	A16604	1,442
<b>TOTAL Central Storeroom Contr Expend</b>	<b>577</b>		<b>1,442</b>
Central Data Process, Contr Expend	5,778	A16804	7,948
<b>TOTAL Central Data Process</b>	<b>5,778</b>		<b>7,948</b>
Unallocated Insurance, Contr Expend	18,230	A19104	25,891
<b>TOTAL Unallocated Insurance</b>	<b>18,230</b>		<b>25,891</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,100</b>
<b>TOTAL General Government Support</b>	<b>302,939</b>		<b>391,926</b>
Traffic Control, Contr Expen	24,905	A33104	31,223
<b>TOTAL Traffic Control</b>	<b>24,905</b>		<b>31,223</b>
Control of Animals, Contr Expend	10,013	A35104	10,080
<b>TOTAL Control of Animals</b>	<b>10,013</b>		<b>10,080</b>
<b>TOTAL Public Safety</b>	<b>34,918</b>		<b>41,303</b>
Public Health, Contr Expend		A40104	900
<b>TOTAL Public Health</b>	<b>0</b>		<b>900</b>
Registrar of Vital Statistics, Pers Serv	400	A40201	400
<b>TOTAL Registrar of Vital Statistics</b>	<b>400</b>		<b>400</b>
<b>TOTAL Health</b>	<b>400</b>		<b>1,300</b>
Street Admin, Pers Serv	62,904	A50101	68,981
Street Admin, Contr Expend	1,329	A50104	2,413
<b>TOTAL Street Admin</b>	<b>64,233</b>		<b>71,394</b>
Street Lighting, Contr Expend	5,500	A51824	5,792
<b>TOTAL Street Lighting</b>	<b>5,500</b>		<b>5,792</b>
<b>TOTAL Transportation</b>	<b>69,733</b>		<b>77,186</b>
Youth Prog, Contr Expend	300	A73104	300
<b>TOTAL Youth Prog</b>	<b>300</b>		<b>300</b>
<b>TOTAL Culture And Recreation</b>	<b>300</b>		<b>300</b>
Zoning, Pers Serv	65,094	A80101	70,596
Zoning, Equip & Cap Outlay	268	A80102	205
Zoning, Contr Expend	7,060	A80104	7,921
<b>TOTAL Zoning</b>	<b>72,422</b>		<b>78,722</b>
Planning, Pers Serv	11,012	A80201	10,421
Planning, Contr Expend	3,073	A80204	1,444
<b>TOTAL Planning</b>	<b>14,085</b>		<b>11,865</b>
Research, Contr Expend	1,345	A80304	1,431
<b>TOTAL Research</b>	<b>1,345</b>		<b>1,431</b>
Refuse & Garbage, Pers Serv	10,432	A81601	12,259
Refuse & Garbage, Contr Expend	11,381	A81604	19,642
<b>TOTAL Refuse &amp; Garbage</b>	<b>21,813</b>		<b>31,901</b>
Cemetery, Pers Serv		A88101	6,450
Cemetery, Contr Expend	4,040	A88104	
<b>TOTAL Cemetery</b>	<b>4,040</b>		<b>6,450</b>
<b>TOTAL Home And Community Services</b>	<b>113,705</b>		<b>130,369</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
State Retirement System	42,622	A90108	21,459
Social Security, Employer Cont	25,401	A90308	25,343
Worker's Compensation, Empl Bnfts	18,423	A90408	21,227
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	301	A90558	365
Hospital & Medical (dental) Ins, Empl Bnft	10,337	A90608	14,777
<b>TOTAL Employee Benefits</b>	<b>97,084</b>		<b>83,171</b>
<b>TOTAL Expenditures</b>	<b>619,079</b>		<b>725,555</b>
Transfers, Other Funds		A99019	14,046
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>14,046</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>14,046</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>619,079</b>		<b>739,601</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,038,117</b>	<b>A8021</b>	<b>2,791,466</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,038,117</b>	<b>A8022</b>	<b>2,791,466</b>
ADD - REVENUES AND OTHER SOURCES	1,372,428		1,543,319
DEDUCT - EXPENDITURES AND OTHER USES	619,079		739,601
<b>Fund Balance - End of Year</b>	<b>2,791,466</b>	<b>A8029</b>	<b>3,595,184</b>

TOWN OF Hopewell  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	155,344	A1049N	158,344
Est Rev - Real Property Tax Items	16,209	A1099N	16,209
Est Rev - Non Property Tax Items	435,000	A1199N	450,000
Est Rev - Departmental Income	70,456	A1299N	70,456
Est Rev - Intergovernmental Charges	41,509	A2399N	42,490
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	38,000	A2649N	15,000
Est Rev - State Aid	50,000	A3099N	50,000
<b>TOTAL Estimated Revenues</b>	<b>815,118</b>		<b>811,099</b>
Estimated - Interfund Transfer	43,129	A5031N	
Appropriated Fund Balance		A599N	73,909
<b>TOTAL Estimated Other Sources</b>	<b>43,129</b>		<b>73,909</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>858,247</b>		<b>885,008</b>

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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	453,894	A1999N	451,999
App - Public Safety	56,800	A3999N	48,588
App - Health	1,200	A4999N	1,600
App - Transportation	77,051	A5999N	79,161
App - Culture And Recreation	1,300	A7999N	1,300
App - Home And Community Services	165,555	A8999N	216,825
App - Employee Benefits	102,447	A9199N	85,535
<b>TOTAL Appropriations</b>	<b>858,247</b>		<b>885,008</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>858,247</b>		<b>885,008</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	1,128,803	DA201	1,269,547
<b>TOTAL Cash</b>	<b>1,128,803</b>		<b>1,269,547</b>
Prepaid Expenses	9,548	DA480	10,874
<b>TOTAL Prepaid Expenses</b>	<b>9,548</b>		<b>10,874</b>
Cash In Time Deposits Special Reserves	238,533	DA231	238,533
<b>TOTAL Restricted Assets</b>	<b>238,533</b>		<b>238,533</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,376,884</b>		<b>1,518,954</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	54,721	DA600	31,644
<b>TOTAL Accounts Payable</b>	<b>54,721</b>		<b>31,644</b>
Accrued Liabilities	6,257	DA601	8,431
<b>TOTAL Accrued Liabilities</b>	<b>6,257</b>		<b>8,431</b>
<b>TOTAL Liabilities</b>	<b>60,978</b>		<b>40,075</b>
<b>Fund Balance</b>			
Not in Spendable Form	9,548	DA806	10,874
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,548</b>		<b>10,874</b>
Capital Reserve	238,533	DA878	88,402
Reserve For Repairs		DA882	150,131
<b>TOTAL Restricted Fund Balance</b>	<b>238,533</b>		<b>238,533</b>
Assigned Appropriated Fund Balance	244,741	DA914	601,069
Assigned Unappropriated Fund Balance	823,084	DA915	628,403
<b>TOTAL Assigned Fund Balance</b>	<b>1,067,825</b>		<b>1,229,472</b>
<b>TOTAL Fund Balance</b>	<b>1,315,906</b>		<b>1,478,879</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,376,884</b>		<b>1,518,954</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	177,230	DA1001	187,500
<b>TOTAL Real Property Taxes</b>	<b>177,230</b>		<b>187,500</b>
Sales Tax (from County)	600,000	DA1120	600,000
<b>TOTAL Non Property Tax Items</b>	<b>600,000</b>		<b>600,000</b>
Transportation Services, Other Govts	110,680	DA2300	104,934
Misc Revenue From Other Govt	54,000	DA2389	54,000
<b>TOTAL Intergovernmental Charges</b>	<b>164,680</b>		<b>158,934</b>
Interest And Earnings	1,108	DA2401	3,041
<b>TOTAL Use of Money And Property</b>	<b>1,108</b>		<b>3,041</b>
Sales of Scrap & Excess Materials	601	DA2650	1,194
Sales of Equipment	20,070	DA2665	51,540
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,671</b>		<b>52,734</b>
Unclassified (specify)		DA2770	4,536
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>4,536</b>
St Aid, Consolidated Highway Aid	208,131	DA3501	202,932
<b>TOTAL State Aid</b>	<b>208,131</b>		<b>202,932</b>
<b>TOTAL Revenues</b>	<b>1,171,820</b>		<b>1,209,677</b>
Interfund Transfers		DA5031	14,046
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>14,046</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>14,046</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,171,820</b>		<b>1,223,723</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	194,517	DA51101	213,717
Maint of Streets, Contr Expend	194,799	DA51104	135,364
<b>TOTAL Maint of Streets</b>	<b>389,316</b>		<b>349,081</b>
Perm Improve Highway, Contr Expend	249,352	DA51124	208,912
<b>TOTAL Perm Improve Highway</b>	<b>249,352</b>		<b>208,912</b>
Machinery, Pers Serv		DA51301	
Machinery, Equip & Cap Outlay	80,120	DA51302	
Machinery, Contr Expend	62,585	DA51304	33,917
<b>TOTAL Machinery</b>	<b>142,705</b>		<b>33,917</b>
Brush And Weeds, Contr Expend	398	DA51404	291
<b>TOTAL Brush And Weeds</b>	<b>398</b>		<b>291</b>
Snow Removal, Pers Serv	44,828	DA51421	53,491
Snow Removal, Contr Expend	138,502	DA51424	172,631
<b>TOTAL Snow Removal</b>	<b>183,330</b>		<b>226,122</b>
Services Other Govts, Pers Serv	29,886	DA51481	35,660
<b>TOTAL Services Other Govts</b>	<b>29,886</b>		<b>35,660</b>
<b>TOTAL Transportation</b>	<b>994,987</b>		<b>853,983</b>
State Retirement, Empl Bnfts	39,324	DA90108	42,169
Social Security , Empl Bnfts	18,968	DA90308	21,834
Worker's Compensation, Empl Bnfts	19,958	DA90408	22,996
Disability Insurance, Empl Bnfts	118	DA90558	110
Hospital & Medical (dental) Ins, Empl Bnft	32,399	DA90608	31,422
<b>TOTAL Employee Benefits</b>	<b>110,767</b>		<b>118,531</b>
Debt Principal, Install Purch. Debt	79,841	DA97856	82,478
<b>TOTAL Debt Principal</b>	<b>79,841</b>		<b>82,478</b>
Debt Interest, Install. Purch Debt	8,388	DA97857	5,757
<b>TOTAL Debt Interest</b>	<b>8,388</b>		<b>5,757</b>
<b>TOTAL Expenditures</b>	<b>1,193,983</b>		<b>1,060,749</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,193,983</b>		<b>1,060,749</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,338,068</b>	<b>DA8021</b>	<b>1,315,905</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,338,068</b>	<b>DA8022</b>	<b>1,315,905</b>
ADD - REVENUES AND OTHER SOURCES	1,171,820		1,223,723
DEDUCT - EXPENDITURES AND OTHER USES	1,193,983		1,060,749
<b>Fund Balance - End of Year</b>	<b>1,315,905</b>	<b>DA8029</b>	<b>1,478,879</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	187,500	DA1049N	189,500
Est Rev - Non Property Tax Items	600,000	DA1199N	600,000
Est Rev - Intergovernmental Charges	148,000	DA2399N	148,079
Est Rev - Use of Money And Property	40	DA2499N	40
Est Rev - Sale of Prop And Comp For Loss	100	DA2699N	100
Est Rev - State Aid	94,000	DA3099N	94,000
<b>TOTAL Estimated Revenues</b>	<b>1,029,640</b>		<b>1,031,719</b>
Appropriated Fund Balance	244,741	DA599N	601,069
<b>TOTAL Estimated Other Sources</b>	<b>244,741</b>		<b>601,069</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,274,381</b>		<b>1,632,788</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	1,015,232	DA5999N	1,359,499
App - Employee Benefits	120,549	DA9199N	110,052
App - Debt Service	138,600	DA9899N	163,237
<b>TOTAL Appropriations</b>	<b>1,274,381</b>		<b>1,632,788</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,274,381</b>		<b>1,632,788</b>

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Hopewell  
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Results of Operation

Code Description	2021	EdpCode	2022
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(EL) ENTERPRISE REFUSE/GARBAGE

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
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**Analysis of Changes in Net Position**

Net Position - Beginning of Year		EL8021	
Restated Net Position - Beg of Year		EL8022	
Net Position - End of Year		EL8029	

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Cash Flow

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Installment Purchase Debt		H5785	213,318
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>213,318</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>213,318</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>213,318</b>

TOWN OF Hopewell  
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay		H51302	213,318
<b>TOTAL Machinery</b>	<b>0</b>		<b>213,318</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>213,318</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>213,318</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>213,318</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES			213,318
DEDUCT - EXPENDITURES AND OTHER USES			213,318
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	265,600	K101	265,600
Buildings	827,400	K102	827,400
Machinery And Equipment	1,860,444	K104	2,022,162
Infrastructure	1,841,709	K106	1,841,709
<b>TOTAL Fixed Assets (net)</b>	<b>4,795,153</b>		<b>4,956,871</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,795,153</b>		<b>4,956,871</b>

TOWN OF Hopewell  
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	4,795,153	K159	4,956,871
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>4,795,153</b>		<b>4,956,871</b>
<b>TOTAL Fund Balance</b>	<b>4,795,153</b>		<b>4,956,871</b>
<b>TOTAL</b>	<b>4,795,153</b>		<b>4,956,871</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	345	SF200	346
<b>TOTAL Cash</b>	<b>345</b>		<b>346</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>345</b>		<b>346</b>



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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	345	SF915	346
<b>TOTAL Assigned Fund Balance</b>	<b>345</b>		<b>346</b>
<b>TOTAL Fund Balance</b>	<b>345</b>		<b>346</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>345</b>		<b>346</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	347,903	SF1001	358,338
<b>TOTAL Real Property Taxes</b>	<b>347,903</b>		<b>358,338</b>
Interest And Earnings	39	SF2401	1
<b>TOTAL Use of Money And Property</b>	<b>39</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>347,942</b>		<b>358,339</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>347,942</b>		<b>358,339</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fire Protection, Contr Expend	347,903	SF34104	358,338
<b>TOTAL Fire Protection</b>	<b>347,903</b>		<b>358,338</b>
<b>TOTAL Public Safety</b>	<b>347,903</b>		<b>358,338</b>
<b>TOTAL Expenditures</b>	<b>347,903</b>		<b>358,338</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>347,903</b>		<b>358,338</b>

TOWN OF Hopewell  
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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>306</b>	<b>SF8021</b>	<b>345</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>306</b>	<b>SF8022</b>	<b>345</b>
ADD - REVENUES AND OTHER SOURCES	347,942		358,339
DEDUCT - EXPENDITURES AND OTHER USES	347,903		358,338
<b>Fund Balance - End of Year</b>	<b>345</b>	<b>SF8029</b>	<b>346</b>

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For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	599,534	SW201	585,414
Petty Cash	375	SW210	375
<b>TOTAL Cash</b>	<b>599,909</b>		<b>585,789</b>
Water Rents Receivable	116,742	SW350	139,604
Accounts Receivable		SW380	43
<b>TOTAL Other Receivables (net)</b>	<b>116,742</b>		<b>139,647</b>
Prepaid Expenses	6,750	SW480	6,750
<b>TOTAL Prepaid Expenses</b>	<b>6,750</b>		<b>6,750</b>
Cash Special Reserves	508,903	SW230	512,903
Cash In Time Deposits Special Reserves	289,107	SW231	146,478
<b>TOTAL Restricted Assets</b>	<b>798,010</b>		<b>659,381</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,521,411</b>		<b>1,391,567</b>

TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	49,127	SW600	59,041
<b>TOTAL Accounts Payable</b>	<b>49,127</b>		<b>59,041</b>
Accrued Liabilities	2,350	SW601	2,465
<b>TOTAL Accrued Liabilities</b>	<b>2,350</b>		<b>2,465</b>
Due To Other Funds	7,997	SW630	7,997
<b>TOTAL Due To Other Funds</b>	<b>7,997</b>		<b>7,997</b>
<b>TOTAL Liabilities</b>	<b>59,474</b>		<b>69,503</b>
<b>Fund Balance</b>			
Not in Spendable Form	6,750	SW806	6,750
<b>TOTAL Nonspendable Fund Balance</b>	<b>6,750</b>		<b>6,750</b>
Capital Reserve	553,975	SW878	402,713
Reserve For Repairs	244,034	SW882	256,667
<b>TOTAL Restricted Fund Balance</b>	<b>798,009</b>		<b>659,380</b>
Assigned Appropriated Fund Balance	151,156	SW914	125,329
Assigned Unappropriated Fund Balance	506,022	SW915	530,604
<b>TOTAL Assigned Fund Balance</b>	<b>657,178</b>		<b>655,933</b>
<b>TOTAL Fund Balance</b>	<b>1,461,937</b>		<b>1,322,063</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,521,411</b>		<b>1,391,566</b>

TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	340,000	SW1001	340,573
<b>TOTAL Real Property Taxes</b>	<b>340,000</b>		<b>340,573</b>
Other Payments In Lieu of Taxes	1,295	SW1081	976
<b>TOTAL Real Property Tax Items</b>	<b>1,295</b>		<b>976</b>
Metered Water Sales	422,652	SW2140	479,649
Water Service Charges	12,270	SW2144	21,400
Interest & Penalties On Water Rents	3,911	SW2148	6,597
<b>TOTAL Departmental Income</b>	<b>438,833</b>		<b>507,646</b>
Misc Revenue, Other Govts		SW2389	660
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>660</b>
Interest And Earnings	1,082	SW2401	2,553
<b>TOTAL Use of Money And Property</b>	<b>1,082</b>		<b>2,553</b>
Sales of Scrap & Excess Materials		SW2650	448
Sales of Equipment	1,052	SW2665	7,500
Insurance Recoveries		SW2680	7,347
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,052</b>		<b>15,295</b>
Unclassified (specify)	2,864	SW2770	2,880
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,864</b>		<b>2,880</b>
<b>TOTAL Revenues</b>	<b>785,126</b>		<b>870,583</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>785,126</b>		<b>870,583</b>

TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Water Administration, Pers Serv	94,383	SW83101	100,300
Water Administration, Equip & Cap Outlay	1,500	SW83102	
Water Administration, Contr Expend	22,992	SW83104	20,047
<b>TOTAL Water Administration</b>	<b>118,875</b>		<b>120,347</b>
Source Supply Pwr & Pump, Contr Expend	231,979	SW83204	257,309
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>231,979</b>		<b>257,309</b>
Water Trans & Distrib, Pers Serv	119,803	SW83401	111,720
Water Trans & Distrib, Equip & Cap Outlay	616	SW83402	180,310
Water Trans & Distrib, Contr Expend	67,845	SW83404	116,972
<b>TOTAL Water Trans &amp; Distrib</b>	<b>188,264</b>		<b>409,002</b>
<b>TOTAL Home And Community Services</b>	<b>539,118</b>		<b>786,658</b>
State Retirement, Empl Bnfts	25,313	SW90108	27,000
Social Security , Empl Bnfts	15,245	SW90308	15,482
Worker's Compensation, Empl Bnfts	12,900	SW90408	14,750
Disability Insurance, Empl Bnfts	118	SW90558	112
Hospital & Medical (dental) Ins, Empl Bnft	31,332	SW90608	19,386
<b>TOTAL Employee Benefits</b>	<b>84,908</b>		<b>76,730</b>
Debt Principal, Serial Bonds	33,000	SW97106	34,000
Debt Principal, Installment Bonds	8,000	SW97206	8,000
<b>TOTAL Debt Principal</b>	<b>41,000</b>		<b>42,000</b>
Debt Interest, Serial Bonds	52,802	SW97107	51,520
Debt Interest, Installment Bonds	10,521	SW97207	10,331
<b>TOTAL Debt Interest</b>	<b>63,323</b>		<b>61,851</b>
<b>TOTAL Expenditures</b>	<b>728,349</b>		<b>967,239</b>
Transfers, Other Funds	43,219	SW99019	43,219
<b>TOTAL Operating Transfers</b>	<b>43,219</b>		<b>43,219</b>
<b>TOTAL Other Uses</b>	<b>43,219</b>		<b>43,219</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>771,568</b>		<b>1,010,458</b>



TOWN OF Hopewell  
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For the Fiscal Year Ending 2022

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,448,309</b>	<b>SW8021</b>	<b>1,461,867</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,448,309</b>	<b>SW8022</b>	<b>1,461,867</b>
ADD - REVENUES AND OTHER SOURCES	785,126		870,583
DEDUCT - EXPENDITURES AND OTHER USES	771,568		1,010,458
<b>Fund Balance - End of Year</b>	<b>1,461,867</b>	<b>SW8029</b>	<b>1,321,992</b>

TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	340,573	SW1049N	341,140
Est Rev - Departmental Income	464,275	SW1299N	479,207
Est Rev - Use of Money And Property	1,055	SW2499N	380
<b>TOTAL Estimated Revenues</b>	<b>805,903</b>		<b>820,727</b>
Appropriated Fund Balance	151,156	SW599N	125,329
<b>TOTAL Estimated Other Sources</b>	<b>151,156</b>		<b>125,329</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>957,059</b>		<b>946,056</b>

TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	712,465	SW8999N	684,670
App - Employee Benefits	97,250	SW9199N	83,850
App - Debt Service	104,125	SW9899N	104,357
<b>TOTAL Appropriations</b>	<b>913,840</b>		<b>872,877</b>
App - Interfund Transfer	43,219	SW9999N	73,179
<b>TOTAL Other Uses</b>	<b>43,219</b>		<b>73,179</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>957,059</b>		<b>946,056</b>

TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,036,660	W129	2,341,715
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,036,660</b>		<b>2,341,715</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,036,660</b>		<b>2,341,715</b>

TOWN OF Hopewell  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	1,944	W638	225,668
Installment Purchase Debt	168,819	W685	299,659
Compensated Absences	33,897	W687	26,388
<b>TOTAL Other Liabilities</b>	<b>204,660</b>		<b>551,715</b>
Bonds Payable	1,832,000	W628	1,790,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,832,000</b>		<b>1,790,000</b>
<b>TOTAL Liabilities</b>	<b>2,036,660</b>		<b>2,341,715</b>
<b>TOTAL Liabilities</b>	<b>2,036,660</b>		<b>2,341,715</b>

**TOWN OF Hopewell**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2022**

3/1/2023

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 Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2008	BOND E	Water District			03/26/2008	03/26/2045	4.375%		\$694,500	\$565,000	\$13,000	\$0	\$0		\$552,000
2015	BOND E	Water District			02/26/2015	05/26/2052	2.50%		\$560,000	\$493,000	\$11,000	\$0	\$0		\$482,000
2017	BOND E	Public improvement			06/01/2007	05/15/2033	5.625%	Y		\$22,000	\$1,000	\$0	\$0		\$21,000
2019	BOND E	water district #3 ext			06/01/2019	06/01/2049	2.50%		\$450,000	\$435,000	\$8,000	\$0	\$0		\$427,000
2004	BOND E	water district			06/01/2004	06/01/2042	4.375%		\$427,000	\$317,000	\$9,000	\$0	\$0		\$308,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$1,832,000	\$42,000	\$0	\$0	\$0	\$1,790,000
2020	IPC E	2020 International			01/01/2020	01/11/2025	2.99%		\$210,336	\$127,321	\$40,981	\$0	\$0		\$86,340
2022	IPC E	2022 International Truck			02/01/2022	02/01/2027	2.94%		\$213,318	\$0	\$0		\$0		\$213,318
2018	IPC E	2018 International Dump Truck			12/15/2017	12/15/2023	2.99%			\$41,497	\$41,497	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$213,318	\$168,819	\$82,478	\$0	\$0	\$0	\$299,658
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$213,318	\$2,000,819	\$124,478	\$0	\$0	\$0	\$2,089,658



TOWN OF Hopewell  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$645.00
Demand Deposits	9Z2011	\$54,074.00
Time Deposits	9Z2021	\$6,278,182.00
Total		\$6,332,901.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$250,000.00
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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1416	\$5,033,387	\$0	\$0	\$5,033,387
*****-1579	\$37,325	\$0	\$12,325	\$25,000
*****-2114	\$16,749	\$0	\$1,746	\$15,003
*****-4841	\$1,244,794	\$0	\$33,000	\$1,211,794
Total Adjusted Bank Balance				\$6,285,184
Petty Cash				\$645.00
Adjustments				\$33,000.00
Total Cash			9ZCASH *	\$6,318,829
Total Cash Balance All Funds			9ZCASHB *	\$6,318,831
* Must be equal				

TOWN OF Hopewell  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

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

TOWN OF Hopewell  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2022

<b>Total Full Time Employees:</b>		11			
<b>Total Part Time Employees:</b>		17			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$90,628.00	11	11	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$62,659.00			
90408	Worker's Compensation Insurance	\$58,973.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$587.00			
90608	Hospital and Medical (Dental) Insurance	\$65,585.00	7		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$278,432.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$278,432.00</b>			

TOWN OF Hopewell  
Energy Costs and Consumption  
For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$21,097	6,333	gallons	
Diesel Fuel	\$53,560	13,466	gallons	
Fuel Oil	\$14,240	4,062	gallons	
Natural Gas	\$2,403		cubic feet	
Electricity	\$63,105	124,026	kilowatt-hours	
Coal			tons	
Propane			gallons	

## CERTIFICATION OF CHIEF FISCAL OFFICER

I, William Namestnik, 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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

EFPR Solutions LLC  
Name of Report Preparer if different  
than Chief Fiscal Officer

(585) 295-0514  
Telephone Number

02/28/2023  
Date of Certification

William Namestnik  
Name

Supervisor  
Title

2716 County Rd #47, Canandaigua, I  
Official Address

(585) 394-0036  
Official Telephone Number

TOWN OF Hopewell  
Financial Comments  
For the Fiscal Year Ending 2022