

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**General Fund - Town of Hopewell**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$0	\$0	\$0	\$0	\$40,000
Real Property Tax Items	3,577	10,214	7,008	32,807	37,420
Non-Property Tax Items	299,953	455,559	393,860	386,174	361,609
Departmental Income	42,431	35,314	41,074	41,697	36,693
Use of Money and Property	33,155	30,283	14,478	2,723	1,889
Licenses and Permits	6,420	5,608	5,960	6,400	7,336
Fines and Forfeitures	41,327	37,923	32,960	24,879	36,849
Sale of Prop. and Comp. for loss	429	399	5,584	1,348	19,627
Miscellaneous	13,355	11,193	437	3,863	972
State Aid	102,498	91,782	91,684	61,324	70,913
Interfund Transfers	0	0	0	0	20,000
Total Revenues	<u>\$543,145</u>	<u>\$678,275</u>	<u>\$593,045</u>	<u>\$561,215</u>	<u>\$633,308</u>
Expenditures:					
General Governmental Support	\$349,531	\$312,189	\$349,565	\$365,503	\$319,269
Public Safety	27,027	18,574	17,689	19,887	23,775
Health	1,225	1,526	1,225	1,651	1,225
Transportation	57,404	58,794	60,795	61,978	62,575
Culture and Recreation	8,818	7,604	9,068	8,688	8,675
Home and Community Services	101,481	109,378	123,080	122,976	119,823
Employee Benefits	74,761	82,947	70,340	72,719	89,638
Operating Transfers Out	0	0	200,000	0	40,000
Total Expenditures	<u>\$620,247</u>	<u>\$591,012</u>	<u>\$831,762</u>	<u>\$653,402</u>	<u>\$664,980</u>
Excess (Deficiency) of Revenues Over (Under)Expenditures	(\$77,102)	\$87,263	(\$238,717)	(\$92,187)	(\$31,672)
Fund Balance Beginning of Year	780,159	703,057	790,321	539,678	447,490
Other changes in fund equity	0	1	(11,926)	(1)	0
Fund Balance End of Year	<u>\$703,057</u>	<u>\$790,321</u>	<u>\$539,678</u>	<u>\$447,490</u>	<u>\$415,818</u>

Source: Annual Update Documents as submitted to the NYS Office of the Comptroller

Note: This table NOT audited

**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Highway-Town-Wide Fund - Town of Hopewell**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Revenues:</b>					
Real Property Taxes	\$99,535	\$74,850	\$100,050	\$110,360	\$113,418
Real Property Tax Items	18,000	10,000	0	45,000	32,000
Non-property Taxes	395,000	450,000	612,581	525,790	534,049
Intergovernmental Charges	84,664	84,221	90,130	92,575	89,853
Use of Money and Property	11,666	10,828	6,454	1,341	890
Sale of Prop. and Comp. for Loss	27,594	990	24,093	3,706	0
Miscellaneous	0	2,412	0	125	0
State Aid	64,563	60,044	73,761	73,887	77,697
Interfund Transfers	0	0	200,000	0	20,000
Total Revenues	<u>\$701,022</u>	<u>\$693,345</u>	<u>\$1,107,069</u>	<u>\$852,784</u>	<u>\$867,907</u>
<b>Expenditures:</b>					
Transportation	\$635,516	\$657,905	\$805,781	\$654,510	\$626,637
Employee Benefits	90,697	80,219	66,336	69,797	80,741
Debt Service	0	0	0	133,260	183,768
Operating Transfers Out	0	0	255,000	0	0
Total Expenditures	<u>\$726,213</u>	<u>\$738,124</u>	<u>\$1,127,117</u>	<u>\$857,567</u>	<u>\$891,146</u>
<b>Excess (Deficiency) of Revenues</b>					
Over (Under)Expenditures	(\$25,191)	(\$44,779)	(\$20,048)	(\$4,783)	(\$23,239)
<b>Fund Balance Beginning of Year</b>					
Fund Balance Beginning of Year	235,389	210,197	165,418	132,318	127,535
<b>Other changes in fund equity</b>					
Other changes in fund equity	(1)	0	(13,052)	0	0
Fund Balance End of Year	<u>\$210,197</u>	<u>\$165,418</u>	<u>\$132,318</u>	<u>\$127,535</u>	<u>\$104,296</u>

Source: Annual Update Documents as submitted to the NYS Office of the Comptroller

Note: This table NOT audited

**Balance Sheet**  
**General and Highway-Town-Wide Funds - Town of Hopewell**  
Fiscal Year Ending December 31, 2010

	General	Highway- Town-Wide
<b>Assets:</b>		
Cash	\$150,476	\$67,471
Other Receivables	9,045	0
Due From Other Funds	28,950	0
Prepaid Expenses	8,131	6,997
Restricted Assets	244,314	39,691
Total Assest	\$440,916	\$114,159
 <b>Liabilities:</b>		
Accounts Payable	\$25,098	\$9,863
Total Liabilities	\$25,098	\$9,863
 <b>Fund Equity:</b>		
Special Reserves	\$244,314	\$39,691
Appropriated Fund Balance	200,000	100,000
Unappropriated Fund Balance	(28,496)	(35,396)
Total Fund Equity	\$415,818	\$104,295
 Total Liabilities and Fund Equity:	\$440,916	\$114,158

Source: Annual Update Documents as submitted to the NYS Office  
of the Comptroller

Note: This table NOT audited

**Budget Summary**  
**Combined Funds - Town of Hopewell**  
Fiscal Year Ending December 31, 2011

	<u>General</u>	<u>Highway- Town-Wide</u>
Revenues:		
Real Property Taxes	\$80,000	\$142,795
Real Property Tax Items	19,500	49,000
Non-Property Tax Items	343,500	530,000
Intergovernmental Charges	0	94,000
Departmental Income	40,255	0
Use of Money & Property	1,600	2,500
Licenses and Permits	8,000	0
Fines and Forfeitures	25,000	0
Sale of Property and Comp for Loss	700	0
State Aid	55,946	75,500
Fund Balance	200,000	100,000
Total Revenues	<u>\$774,501</u>	<u>\$993,795</u>
Expenditures:		
General Governmental Support	\$348,372	\$0
Public Safety	27,500	0
Health	2,000	0
Transportation	65,247	684,000
Culture and Recreation	9,235	0
Home and Community Services	128,997	0
Employee Benefits	113,150	109,150
Debt Service	0	200,645
Interfund Transfers	80,000	0
Total Expenditures	<u>\$774,501</u>	<u>\$993,795</u>

Source: Adopted Budgets of the Town

Note: This table NOT audited