

NOTICE OF AUDIT

Hamilton Township, Adams County, PA
From January 1, 2020 to December 31, 2020

Pursuant to the provisions of the Commonwealth of Pennsylvania Second Class Township Code, notice is hereby given that the audit of Hamilton Township, Adams County, Pennsylvania annual financial statements for the year ended December 31, 2020 has been completed by Smith Elliot Kearns & Company, LLC, Certified Public Accountants, Hanover Pennsylvania. The audit report and annual financial statements are available for inspection at the Township office. The following concise modified cash basis financial statement derived from the annual financial statements of the Township has not been audited:

	<u>Government Fund Types</u>		<u>Proprietary</u>	<u>Fiduciary</u>	<u>Totals</u> (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Enterprise Fund</u>	<u>Fiduciary Fund</u>	
TOTAL FUND BALANCE, JANUARY 1, 2020	\$ 1,879,443	\$ 86,338	\$ -	\$ 316,245	\$ 2,282,026
REVENUES					
Taxes Collected	644,522	-	-	-	644,522
Licenses & Permits	21,019	-	-	-	21,019
Fines & Forfeitures	3,302	-	-	-	3,302
Interest	17,308	432	-	29,240	46,980
Intergovernmental Revenues	27,884	149,482	-	-	177,366
Charges for Service	89,195	-	-	-	89,195
Other Revenues	14,665	-	-	24,523	39,188
Total Revenues	<u>817,895</u>	<u>149,914</u>	<u>-</u>	<u>53,763</u>	<u>1,021,572</u>
EXPENDITURES					
General Government	\$ 163,262	\$ -	\$ -	\$ -	\$ 163,262
Public Safety	157,928	-	-	-	157,928
Public Works					
- Highways & Streets	134,095	-	-	-	134,095
- Other Services	8,483	-	-	-	8,483
Culture and Recreation	46,628	-	-	-	46,628
Debt Service	-	21,857	-	-	21,857
Employer paid benefits & withholding items	27,360	-	-	-	27,360
Insurance	32,124	-	-	-	32,124
Pension Benefits	24,623	-	-	6,605	31,228
Other Expenses and Transfers	287	-	-	-	287
Total Expenditures	<u>594,790</u>	<u>21,857</u>	<u>-</u>	<u>6,605</u>	<u>623,252</u>
EXCESS REVENUES OVER EXPENDITURES	<u>223,105</u>	<u>128,057</u>	<u>-</u>	<u>47,158</u>	<u>398,320</u>
FUND BALANCE, DECEMBER 31, 2020	<u>\$ 2,102,548</u>	<u>\$ 214,395</u>	<u>\$ -</u>	<u>\$ 363,403</u>	<u>\$ 2,680,346</u>