

NOTICE OF AUDIT

Hamilton Township, Adams County, PA
From January 1, 2023 to December 31, 2023

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's annual financial statements for the year ended December 31, 2023 has been completed by Smith Elliott 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>Fiduciary Fund Type</u>	<u>Totals</u>
	<u>General</u>	<u>Special Revenue</u>	<u>Pension Fund</u>	<u>(Memorandum Only)</u>
TOTAL FUND BALANCE, JANUARY 1, 2023	\$ 2,584,001	\$ 453,424	\$ 354,221	\$ 3,391,646
REVENUES				
Taxes Collected	764,035	-	-	764,035
Licenses & Permits	20,190	-	-	20,190
Fines & Forfeitures	4,408	-	-	4,408
Interest	23,540	639	32,097	56,276
Intergovernmental Revenues	306,281	146,543	-	452,824
Charges for Service	118,506	-	-	118,506
Other Revenues	15,766	-	-	15,766
Total Revenues	<u>1,252,726</u>	<u>147,182</u>	<u>32,097</u>	<u>1,432,005</u>
EXPENDITURES				
General Government	\$ 429,908	\$ -	\$ -	\$ 429,908
Public Safety	190,823	-	-	190,823
Public Works				
- Highways & Streets	345,107	-	-	345,107
- Other Services	12,135	-	-	12,135
Culture and Recreation	28,160	-	-	28,160
Debt Service	-	21,856	-	21,856
Employer paid benefits & withholding items	41,502	-	-	41,502
Insurance	39,795	-	-	39,795
Pension Benefits	-	-	999	999
Other Expenses	-	-	1,846	1,846
Total Expenditures	<u>1,087,430</u>	<u>21,856</u>	<u>2,845</u>	<u>1,112,131</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>165,296</u>	<u>125,326</u>	<u>29,252</u>	<u>319,874</u>
FUND BALANCE, DECEMBER 31, 2023	<u>\$ 2,749,297</u>	<u>\$ 578,750</u>	<u>\$ 383,473</u>	<u>\$ 3,711,520</u>