

NOTICE OF AUDIT

Pursuant to the provisions of the Second Class Township Code of the Commonwealth of Pennsylvania, notice is hereby given that the Auditor's Report of Hamiltonban Township, Adams County, Pennsylvania for the year ended December 31, 2017 has been filed as required thereby. The audit was performed by Musselman & Creager, LLP CPA's, Waynesboro, Pennsylvania. The following is a concise financial statement of the Township.

**HAMILTONBAN Township
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CASH BASIS
YEAR ENDED DECEMBER 31, 2017**

	General Fund	Special Revenue Funds	Capital Projects Funds	Sewer Fund	Totals (Memorandum Only)
Revenues					
Taxes	627,388	59,258	-	-	686,646
Licenses & permits	7,175	-	-	-	7,175
Fines & forfeits	3,573	-	-	-	3,573
Interest & rents	3,247	654	37	1,749	5,687
Intergovernmental	60,689	148,456	-	-	209,145
Charges for services	33,916	-	-	-	33,916
Contributions	9,895	-	-	-	9,895
Miscellaneous revenue	123	-	-	-	123
Total Revenues	746,006	208,368	37	1,749	956,160
Expenditures					
General government	173,864	-	4,000	-	177,864
Public safety	26,442	55,163	-	-	81,605
Public Works	307,346	135,608	-	8,549	451,503
Culture & recreation	92,640	-	-	-	92,640
Debt Service	781,203	42,242	-	-	823,445
Insurance & employer taxes/benefits	110,165	-	-	-	110,165
Total Expenditures	1,491,660	233,013	4,000	8,549	1,737,222
Excess (deficit) of revenues over expenditures	(745,654)	(24,645)	(3,963)	(6,800)	(781,062)
Other Financing Sources (Uses)					
Proceeds of general fixed asset disposition	260	-	-	166,890	167,150
Proceeds of general long-term debt	725,499	-	-	-	725,499
Refund of prior year expenditures	2,008	-	-	-	2,008
Refund of prior year revenue	(3,460)	-	-	-	(3,460)
Interfund Transfers In	-	30,020	-	-	30,020
Interfund Transfers out	(30,020)	-	-	-	(30,020)
Total Other Financing Sources (Uses)	694,287	30,020	-	166,890	891,197
Net change in Fund Balances	(51,367)	5,375	(3,963)	160,090	110,135
Fund balance - December 31, 2016	705,213	53,401	7,661	425,162	1,191,437
Fund Balance - December 31, 2017	653,846	58,776	3,698	585,252	1,301,572