

NOTICE OF AUDIT

Pursuant to the provisions of the Commonwealth of Pennsylvania Borough Code, notice is hereby given that the Auditor's Report for the financial information included on Form DCED-CLGS-30, Commonwealth of Pennsylvania Municipal Annual Audit and Financial Report of Williamstown Borough, Dauphin County, Pennsylvania for the year ended December 31, 2021 has been filed as required thereby. The audit of the financial information included on Form DCED-CLGS-30, Commonwealth of Pennsylvania Municipal Annual Audit and Financial Report, as of and for the year ended December 31, 2021, was performed by Hamilton & Musser PC, Mechanicsburg, Pennsylvania. The following is the summary financial information of Williamstown Borough.

WILLIAMSTOWN BOROUGH SUMMARY FINANCIAL INFORMATION

SUMMARY BALANCE SHEET INFORMATION ALL FUND TYPES AND ACCOUNT GROUPS DECEMBER 31, 2021

Assets and Other Debits

Cash and Investments	\$ 1,801,839
Other Current Assets	880
Total Assets and Other Debits	\$ 1,802,719

Liabilities

All Other Current Liabilities	\$ 16,850
Total Liabilities	16,850

Net Position

Restricted	\$ 26,797
Unrestricted	1,759,072
Total Net Position	1,785,869
Total Liabilities and Net Position	\$ 1,802,719

SUMMARY OF OPERATIONS AND CHANGES IN NET POSITION - ALL FUND TYPES FOR THE YEAR ENDED DECEMBER 31, 2021

Revenues and Other Financing Sources

Taxes	\$ 988,789
Licenses and Permits	19,355
Fines and Forfeitures	3,545
Interest, Rents, and Royalties	5,501
Intergovernmental Revenues	145,006
Charges for Services	143
Unclassified Operating Revenues	766
Other Financing Sources	20,000
Total Revenues and Other Financing Sources	1,183,105

Expenditures and Other Financing Uses

General Government	70,139
Public Safety	5,936
Public Works	171,211
Culture and Recreation	778
Employer Paid Benefits & Withholding Items	56,877
Insurance	19,365
Unclassified Operating Expenditures	1,543
Other Financing Uses	653,798
Total Expenditures and Other Financing Uses	979,647

Change in Net Position 203,458

Net Position

January 1, 2021	1,582,411
December 31, 2021	\$ 1,785,869