

AUDITOR'S REPORT
SHREWSBURY TOWNSHIP

Notice is hereby given that the auditor's report for the Shrewsbury Township , York County, Pennsylvania has been filed with the Secretary of the Township, the Court of Common Pleas of York County, and the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

The following is a concise summary of the annual audit and financial report-cash basis. The detail auditors' report is available at the Township office for public inspection.

STATEMENT OF REVENUE AND EXPENDITURES-CASH BASIS
YEAR ENDED DECEMBER 31, 2012

GENERAL FUND

BALANCE-BEGINNING OF YEAR		\$ 942,952
REVENUE:		
TAXES	\$ 1,181,388	
LICENSES AND PERMITS	26,972	
FINES	21,483	
INTEREST AND RENTS	1,099	
INTERGOVERNMENTAL REVENUE	135,449	
DEPARTMENT EARNINGS	152,805	
MISCELLANEOUS REVENUE	141,480	
TOTAL REVENUE	<u>1,660,676</u>	1,660,676
EXPENDITURES:		
GENERAL GOVERNMENT	\$ 441,470	
PUBLIC SAFETY	190,211	
PUBLIC WORKS-SANITATION	229,475	
PUBLIC WORKS-HIGHWAY	473,572	
CULTURE AND RECREATION	23,099	
MISCELLANEOUS EXPENDITURES	281,899	
TOTAL EXPENDITURES	<u>1,639,726</u>	1,639,726
BALANCE-END OF YEAR		\$ <u><u>963,902</u></u>

SPECIAL REVENUE FUNDS-
STATE HIGHWAY AID AND STREET LIGHT/CAPITAL IMPROVEMENT

BALANCE-BEGINNING OF YEAR		\$	444,657
REVENUE:			
TAXES	\$	138,560	
INTEREST		2,722	
INTERGOVERNMENTAL REVENUE		257,493	
DEPARTMENT EARNINGS		1,822	
MISCELLANEOUS REVENUE		-	
TOTAL REVENUE		<u> </u>	400,597
EXPENDITURES:			
GENERAL GOVERNMENT		2,508	
PUBLIC SAFETY		142,855	
PUBLIC WORKS-HIGHWAY		<u>219,586</u>	
			<u>364,949</u>
BALANCE-END OF YEAR		\$	<u><u>480,305</u></u>

CAPITAL PROJECT FUND -
CAPITAL RESERVE FOR RECREATION FEES AND EQUIPMENT FUND

BALANCE-BEGINNING OF YEAR		\$	31,978
REVENUE:			
INTEREST			85
DEPARTMENT EARNINGS			-
MISCELLANEOUS REVENUES			2,500
EXPENDITURES:			
MISCELLANEOUS EXPENDITURES			<u> </u>
BALANCE-END OF YEAR		\$	<u><u>34,563</u></u>

DEBT SERVICE FUND
EDU FUND

BALANCE-BEGINNING OF YEAR		\$	186,328
REVENUE:			
INTEREST			559
DEPARTMENT EARNINGS			-
MISCELLANEOUS REVENUES			-
EXPENDITURES:			
GENERAL GOVERNMENT			
MISCELLANEOUS EXPENDITURES			<u>87,477</u>
BALANCE-END OF YEAR		\$	<u><u>99,410</u></u>