

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, 2016

GENERAL FUND

BALANCE-BEGINNING OF YEAR		\$ 2,376,018
REVENUE:		
TAXES	\$ 1,284,032	
LICENSES AND PERMITS	54,017	
FINES	17,529	
INTEREST AND RENTS	9,796	
INTERGOVERNMENTAL REVENUE	124,753	
DEPARTMENT EARNINGS	212,901	
MISCELLANEOUS REVENUE	5,822	
TOTAL REVENUE	<u>1,708,850</u>	1,708,850
EXPENDITURES:		
GENERAL GOVERNMENT	\$ 485,369	
PUBLIC SAFETY	162,021	
HEALTH & HUMAN SERVICES	4,724	
PUBLIC WORKS-SANITATION	4,582	
PUBLIC WORKS-HIGHWAY	656,020	
OTHER PUBLIC WORKS ENTERPRISES	3,629	
CULTURE AND RECREATION	331,332	
COMMUNITY DEVELOPMENT	5,467	
MISCELLANEOUS EXPENDITURES	198,120	
TOTAL EXPENDITURES	<u>1,851,264</u>	1,851,264
BALANCE-END OF YEAR		\$ <u><u>2,233,604</u></u>

SPECIAL REVENUE FUNDS-
STATE HIGHWAY AID, STREET LIGHT/CAPITAL IMPROVEMENT,
FIRE TAX AND FIRE HYDRANT TAX FUND

BALANCE-BEGINNING OF YEAR		\$	544,777
REVENUE:			
TAXES	\$	217,460	
INTEREST		3,704	
INTERGOVERNMENTAL REVENUE		351,942	
DEPARTMENT EARNINGS		2,351	
TOTAL REVENUE		575,457	575,457
EXPENDITURES:			
GENERAL GOVERNMENT		12,474	
PUBLIC SAFETY		209,672	
PUBLIC WORKS-HIGHWAY		228,267	
		450,413	
BALANCE-END OF YEAR		\$	669,821

CAPITAL PROJECT FUNDS -
CAPITAL RESERVE FOR RECREATION FEES AND SEITZLAND PINE ST SEWER FUND

BALANCE-BEGINNING OF YEAR		\$	(387,354)
REVENUE:			
INTEREST			85
DEPARTMENT EARNINGS			77,485
EXPENDITURES:			
MISCELLANEOUS EXPENDITURES			86,300
BALANCE-END OF YEAR		\$	(396,084)