

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, 2017

GENERAL FUND

BALANCE-BEGINNING OF YEAR		\$ 2,233,604
REVENUE:		
TAXES	\$ 1,328,905	
LICENSES AND PERMITS	58,780	
FINES	16,859	
INTEREST AND RENTS	11,172	
INTERGOVERNMENTAL REVENUE	230,788	
DEPARTMENT EARNINGS	250,501	
MISCELLANEOUS REVENUE	19,367	
TOTAL REVENUE	1,916,372	1,916,372
EXPENDITURES:		
GENERAL GOVERNMENT	\$ 446,018	
PUBLIC SAFETY	189,140	
HEALTH & HUMAN SERVICES	5,754	
PUBLIC WORKS-SANITATION	-	
PUBLIC WORKS-HIGHWAY	440,885	
OTHER PUBLIC WORKS ENTERPRISES	3,629	
CULTURE AND RECREATION	74,695	
COMMUNITY DEVELOPMENT	3,300	
MISCELLANEOUS EXPENDITURES	524,527	
TOTAL EXPENDITURES	1,687,948	1,687,948
BALANCE-END OF YEAR		\$ 2,462,028

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

BALANCE-BEGINNING OF YEAR		\$	669,821
REVENUE:			
TAXES	\$	226,166	
INTEREST		7,904	
INTERGOVERNMENTAL REVENUE		368,093	
DEPARTMENT EARNINGS		2,394	
INTERFUND TRANSFERS		1,000	
TOTAL REVENUE		<u>1,000</u>	605,557
EXPENDITURES:			
GENERAL GOVERNMENT		12,824	
PUBLIC SAFETY		212,630	
PUBLIC WORKS-HIGHWAY		786,480	
MISCELLANEOUS		10	
		<u>10</u>	1,011,944
BALANCE-END OF YEAR		\$	<u><u>263,434</u></u>

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

BALANCE-BEGINNING OF YEAR		\$	(396,084)
REVENUE:			
INTEREST			1,934
INTERGOVERNMENTAL REVENUE			30,000
DEPARTMENT EARNINGS			47,565
INTERFUND TRANSFERS			321,110
EXPENDITURES:			
MISCELLANEOUS EXPENDITURES			14,183
BALANCE-END OF YEAR		\$	<u><u>(9,658)</u></u>