

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, 2020

GENERAL FUND

BALANCE-BEGINNING OF YEAR		\$ 3,076,844
REVENUE:		
TAXES	\$ 1,577,430	
LICENSES AND PERMITS	58,179	
FINES	10,150	
INTEREST AND RENTS	13,590	
INTERGOVERNMENTAL REVENUE	122,514	
DEPARTMENT EARNINGS	343,051	
MISCELLANEOUS REVENUE	9,488	
TOTAL REVENUE	<u>2,134,402</u>	2,134,402
EXPENDITURES:		
GENERAL GOVERNMENT	\$ 702,679	
PUBLIC SAFETY	203,106	
HEALTH & HUMAN SERVICES	5,078	
PUBLIC WORKS-HIGHWAY	708,024	
CULTURE AND RECREATION	52,816	
MISCELLANEOUS EXPENDITURES	269,118	
TOTAL EXPENDITURES	<u>1,940,821</u>	1,940,821
BALANCE-END OF YEAR		\$ <u><u>3,270,425</u></u>

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

BALANCE-BEGINNING OF YEAR		\$	723,164
REVENUE:			
TAXES	\$	296,640	
INTEREST		3,354	
INTERGOVERNMENTAL REVENUE		383,302	
DEPARTMENT EARNINGS		2,312	
INTERFUND TRANSFERS		1,160	
TOTAL REVENUE		<u>686,768</u>	686,768
EXPENDITURES:			
GENERAL GOVERNMENT		16,319	
PUBLIC SAFETY		282,842	
PUBLIC WORKS-HIGHWAY		514,430	
		<u>813,591</u>	
BALANCE-END OF YEAR		\$	<u><u>596,341</u></u>

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

BALANCE-BEGINNING OF YEAR		\$	(29,615)
REVENUE:			
INTEREST			1,138
DEPARTMENT EARNINGS			105,133
EXPENDITURES:			
MISCELLANEOUS EXPENDITURES			9,031
BALANCE-END OF YEAR		\$	<u><u>67,625</u></u>