

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, 2019

GENERAL FUND

BALANCE-BEGINNING OF YEAR		\$ 3,015,523
REVENUE:		
TAXES	\$ 1,380,800	
LICENSES AND PERMITS	66,253	
FINES	21,544	
INTEREST AND RENTS	56,914	
INTERGOVERNMENTAL REVENUE	128,397	
DEPARTMENT EARNINGS	226,487	
MISCELLANEOUS REVENUE	6,974	
TOTAL REVENUE	<u>1,887,369</u>	1,887,369
EXPENDITURES:		
GENERAL GOVERNMENT	\$ 485,352	
PUBLIC SAFETY	173,875	
HEALTH & HUMAN SERVICES	5,239	
PUBLIC WORKS-SANITATION	-	
PUBLIC WORKS-HIGHWAY	846,989	
OTHER PUBLIC WORKS ENTERPRISES	-	
CULTURE AND RECREATION	36,053	
COMMUNITY DEVELOPMENT	-	
MISCELLANEOUS EXPENDITURES	278,541	
TOTAL EXPENDITURES	<u>1,826,049</u>	1,826,049
BALANCE-END OF YEAR		\$ <u><u>3,076,843</u></u>

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

BALANCE-BEGINNING OF YEAR		\$	567,356
REVENUE:			
TAXES	\$	229,172	
INTEREST		16,386	
INTERGOVERNMENTAL REVENUE		394,812	
DEPARTMENT EARNINGS		2,303	
MISCELLANEOUS REVENUE		-	
INTERFUND TRANSFERS		1,160	
TOTAL REVENUE		<u>643,833</u>	643,833
EXPENDITURES:			
GENERAL GOVERNMENT		12,844	
PUBLIC SAFETY		215,759	
PUBLIC WORKS-HIGHWAY		259,422	
MISCELLANEOUS		-	
		<u>488,025</u>	488,025
BALANCE-END OF YEAR		\$	<u><u>723,164</u></u>

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

BALANCE-BEGINNING OF YEAR		\$	(69,750)
REVENUE:			
INTEREST			6,927
INTERGOVERNMENTAL REVENUE			-
DEPARTMENT EARNINGS			60,439
INTERFUND TRANSFERS			-
EXPENDITURES:			
MISCELLANEOUS EXPENDITURES			27,231
INTERFUND TRANSFERS			-
BALANCE-END OF YEAR		\$	<u><u>(29,615)</u></u>