

**TINICUM TOWNSHIP
 CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
 FOR THE YEAR ENDING DECEMBER 31, 2021**

ASSETS	
Cash	\$ 5,320,173
Other Current Assets	-
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	<u>\$ 5,320,173</u>
LIABILITIES	
All Other Current Liabilities	\$ -
Escrow Deposits	<u>296,565</u>
TOTAL LIABILITIES	<u>296,565</u>
FUND BALANCES	
Fund Balances	<u>5,023,608</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 5,320,173</u>

**TINICUM TOWNSHIP
 CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDING DECEMBER 31, 2021**

REVENUES	
Real Estate Taxes	\$ 678,402
Transfer Taxes	276,553
Earned Income Taxes	1,173,494
Other Taxes	24,898
Licenses and Permits	680
Cable Franchise Fees	46,843
Fines, Forfeits and Costs	11,045
Interest Earnings	2,257
Intergovernmental Revenues	585,616
Charges for Services	118,811
Miscellaneous Earnings	<u>3,202</u>
TOTAL REVENUES	<u>2,921,801</u>
EXPENDITURES	
General Government	345,121
Public Safety	825,542
Public Works	671,685
Culture and Recreation	285
Community Development	-
Benefits and Insurance	61,029
Debt Service Payments	369,545
Miscellaneous Expense	500
Fiscal Agent Fees	-
Fiduciary Benefits Paid	-
TOTAL EXPENDITURES	<u>2,273,707</u>
EXCESS OF REVENUE OVER EXPENDITURES	648,094
OTHER FINANCING SOURCES (USES)	
Refunds of Prior Year Expenditures	4,520
Proceeds of General Fixed Asset Disposition	17,750
Refunds of Prior Year Revenues	<u>(3,481)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>18,789</u>
NET INCREASE (DECREASE) IN FUND BALANCES	666,883
FUND BALANCES, BEGINNING	<u>4,356,725</u>
FUND BALANCES, ENDING	<u>\$ 5,023,608</u>
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	\$ 80,367,560
DEBT OBLIGATIONS AT DECEMBER 31, 2021	\$ 5,821,189

These concise financial statements are published pursuant to the Second Class Township code as amended. The information reported herewith is derived from the DCED-CLGS-30 filed with the Pennsylvania Department of Economic Development. A copy of the Township's DCED-CLGS-30 Annual Audit and Financial Report issued by Hutchinson, Gillahan & Freeh, P.C. independent auditors, is on file in the Township's office for public inspection.