

TINICUM TOWNSHIP
CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
FOR THE YEAR ENDING DECEMBER 31, 2024

ASSETS	
Cash	\$ 9,606,028
Other Current Assets	-
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	\$ 9,606,028
LIABILITIES	
All Other Current Liabilities	\$ -
Escrow Deposits	319,025
TOTAL LIABILITIES	319,025
FUND BALANCES	
Fund Balances	9,287,003
TOTAL LIABILITIES AND FUND BALANCES	\$ 9,606,028

TINICUM TOWNSHIP
CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDING DECEMBER 31, 2024

REVENUES	
Real Estate Taxes	\$ 688,193
Transfer Taxes	214,207
Earned Income Taxes	1,340,039
Other Taxes	22,085
Licenses and Permits	48,716
Fines, Forfeits and Costs	14,307
Interest Earnings	371,084
Intergovernmental Revenues	355,734
Charges for Services	89,990
Miscellaneous Earnings	2,504,780
TOTAL REVENUES	5,649,135
EXPENDITURES	
General Government	635,343
Public Safety	1,164,239
Public Works	645,084
Culture and Recreation	42
Community Development	197,983
Benefits and Insurance	70,176
Debt Service Payments	348,548
Miscellaneous Expense	2,519
Fiscal Agent Fees	-
Fiduciary Benefits Paid	-
TOTAL EXPENDITURES	3,063,934
EXCESS OF REVENUE OVER EXPENDITURES	2,585,201
OTHER FINANCING SOURCES (USES)	
Refunds of Prior Year Expenditures	81,673
Proceeds of General Fixed Asset Disposition	-
Refunds of Prior Year Revenues	(1,520)
TOTAL OTHER FINANCING SOURCES (USES)	80,153
NET INCREASE (DECREASE) IN FUND BALANCES	2,665,354
FUND BALANCES, BEGINNING	6,621,649
FUND BALANCES, ENDING	\$ 9,287,003
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	\$ 81,308,730
DEBT OBLIGATIONS AT DECEMBER 31, 2024	\$ 5,131,000

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 MVA Audit, PLLC, Independent Auditors, is on file in the Township's office for public inspection.