

**TINICUM TOWNSHIP
 CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
 FOR THE YEAR ENDING DECEMBER 31, 2020**

ASSETS	
Cash	\$ 4,640,443
Other Current Assets	-
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	\$ 4,640,443
LIABILITIES	
All Other Current Liabilities	\$ 2,530
Escrow Deposits	281,188
TOTAL LIABILITIES	283,718
FUND BALANCES	
Fund Balances	4,356,725
TOTAL LIABILITIES AND FUND BALANCES	\$ 4,640,443

**TINICUM TOWNSHIP
 CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDING DECEMBER 31, 2020**

REVENUES	
Real Estate Taxes	\$ 684,829
Transfer Taxes	217,686
Earned Income Taxes	1,078,404
Other Taxes	27,518
Licenses and Permits	43,981
Cable Franchise Fees	-
Fines, Forfeits and Costs	11,219
Interest Earnings	18,170
Intergovernmental Revenues	433,846
Charges for Services	89,653
Pension Contributions	-
Miscellaneous Earnings	128
TOTAL REVENUES	2,605,434
EXPENDITURES	
General Government	276,714
Public Safety	847,326
Public Works	506,223
Culture and Recreation	548
Community Development	48,828
Benefits and Insurance	58,171
Debt Service Payments	445,158
Miscellaneous Expense	566
Fiscal Agent Fees	-
Fiduciary Benefits Paid	-
TOTAL EXPENDITURES	2,183,534
EXCESS OF REVENUE OVER EXPENDITURES	421,900
OTHER FINANCING SOURCES (USES)	
Refunds of Prior Year Expenditures	12,634
Proceeds of General Fixed Asset Disposition	3,550
Refunds of Prior Year Revenues	-
Change in Market Value (Pension)	-
TOTAL OTHER FINANCING SOURCES (USES)	16,184
NET INCREASE (DECREASE) IN FUND BALANCES	438,084
FUND BALANCES, BEGINNING	3,918,641
FUND BALANCES, ENDING	\$ 4,356,725
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	\$ 80,296,410
DEBT OBLIGATIONS AT DECEMBER 31, 2020	\$ 6,050,030

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.