



Municipal Statistics

2020 Annual Financial Report

ONTELAUNEE TWP -
061325
Current Status:
PENDING

- Balance Sheet
- Revenues
- Expenditures
- Debt Statement
- Capital Expenditures
- Final Review**

SUBMISSION DETAILS

Submission Details

Your form has been submitted to DCED on 3/29/2021

The status of your annual financial form is PENDING.

[Click here to print a copy of this page for your records.](#)

This satisfies your annual financial form filing requirement with DCED.
This copy of the report is for your records only- there is no need to send DCED a hard copy.

If you have any questions, contact us at Municipal Statistics at 888-223-6837 or via e-mail at municipalstatistics@pa.gov.

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⏪ ⏩ 1 of 6 ⏪ ⏩ 🌐

DCED-CLGS-30 (9-09)

Received by DCED: 03/29/2021

Approved by DCED:

Department of Community & Economic Development
Governor's Center for Local Government Services
Commonwealth Keystone Building
400 North Street, 4th Floor
Harrisburg, PA 17120-0225

**2020 MUNICIPAL ANNUAL AUDIT
AND
FINANCIAL REPORT**

061325 ONTELAUNEE TWP, BERKS COUNTY

Received by DCED:
Approved by DCED:

Governor's Center for Local Government Services
Commonwealth Keystone Building
400 North Street, 4th Floor
Harrisburg, PA 17120-0225
Ph: 888-223-6837 | fax: 717-783-1402

**2020 MUNICIPAL ANNUAL AUDIT
AND
FINANCIAL REPORT**

061325 ONTELAUNEE TWP, BERKS COUNTY

ONTELAUNEE TWP, BERKS County

BALANCE SHEET

December 31, 2020

		Governmental Funds				Proprietary Funds		Fid. Fund	Account Groups		Total
		General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	General Fixed Assets	General Long Term Debt	Memorandum Only
Liabilities and Other Credits											
260-269	Long-Term-Liabilities										
240-259	Current Portion of Long-Term Debt and Other Credits										
Total Liabilities and Other Credits		219,000									219,000

Fund and Account Group Equity											
281-284	Contributed Capital										
290.00	Investment in General Fixed Assets										
270-289	Fund Balance / Retained Earnings on 12/31	2,224,642		882,564		3,267,377					6,374,583
291-299	Other Equity										
Total Fund and Account Group Equity		2,224,642		882,564		3,267,377					6,374,583

TOTAL LIABILITIES AND FUND AND ACCOUNT GROUP EQUITY											6,593,583
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ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

REVENUES

Interest, Rents and Royalties							
341.00	Interest Earnings	7,733	3,460			10,508	21,701
342.00	Rents and Royalties	43,200					43,200
Total Interest, Rents and Royalties		50,933	3,460			10,508	64,901

Federal							
351.03	Highways and Streets						
351.09	Community Development						
351.00	All Other Federal Capital and Operating Grants						
352.01	National Forest						
352.00	All Other Federal Shared Revenue and Entitlements						
353.00	Federal Payments in Lieu of Taxes						
Total Federal							

State							
354.03	Highways and Streets						
354.09	Community Development						
354.15	Recycling / Act 101	11,535					11,535
354.00	All Other State Capital and Operating Grants						
355.01	Public Utility Realty Tax (PURTA)	1,753					1,753
355.02-355.03	Motor Vehicle Fuel Tax (Liquid Fuels Tax) and State Road Turnback		99,205				99,205
355.04	Alcoholic Beverage Licenses	600					600
355.05	General Municipal Pension System State Aid						
355.07	Foreign Fire Insurance Tax Distribution	17,997					17,997
355.08	Local Share Assessment/Gaming Proceeds						
355.09	Marcellus Shale Impact Fee Distribution						

ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

REVENUES

State								
355.00	All Other State Shared Revenues and Entitlements							
356.00	State Payments in Lieu of Taxes	17,587						17,587
Total State		49,472	99,205					148,677

Local Government Units								
357.03	Highways and Streets							
357.00	All Other Local Governmental Units Capital and Operating Grants							
358.00	Local Government Unit Shared Payments for Contracted Intergovernmental Services							
359.00	Local Governmental Units and Authorities Payments in Lieu of Taxes							
Total Local Government Units								

Charges for Service								
361.00	General Government	126,011	2,736					128,747
362.00	Public Safety	249,556						249,556
363.20	Parking							
363.00	All Other Charges for Highway & Street Services		98,989					98,989
364.10	Wastewater / Sewage (including connection / tapping fees, sewer usage charges, reserve capacity fee, etc.)				1,777,274			1,777,274
364.30	Solid Waste Collection and Disposal Charge (trash)							
364.60	Host Municipality Benefit Fee for Solid Waste Facility							
364.00	All Other Charges for Sanitation Services							
365.00	Health							
366.00	Human Services							
367.00	Culture and Recreation		78,000					78,000
368.00	Airports							

ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

REVENUES

Charges for Service								
369.00	Bars							
370.00	Cemeteries							
372.00	Electric System							
373.00	Gas System							
374.00	Housing System							
375.00	Markets							
377.00	Transit Systems							
378.00	Water System				767,737			767,737
379.00	All Other Charges for Service							
Total Charges for Service		375,567	179,725		2,545,011			3,100,303

Unclassified Operating Revenues								
383.00	Special Assessments		16,630					16,630
386.00	Escheats (sale of personal property)							
387.00	Contributions and Donations from Private Sectors							
388.00	Fiduciary Fund Pension Contributions							
389.00	All Other Unclassified Operating Revenues	405						405
Total Unclassified Operating Revenues		405	16,630					17,035

Other Financing Sources								
391.00	Proceeds of General Fixed Asset Disposition	125,619						125,619
392.00	Interfund Operating Transfers	16,408						16,408
393.00	Proceeds of General Long-Term Debt				9,795,000			9,795,000
394.00	Proceeds of Short Term-Debt							

ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

REVENUES

Other Financing Sources								
395.00	Refunds of Prior Year Expenditures							
Total Other Financing Sources		142,027			9,795,000			9,937,027

TOTAL REVENUES	2,522,554	299,020			12,350,519			15,172,093
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EXPENDITURES

General Government								
400.00	Legislative (Governing) Body	41,525						41,525
401.00	Executive (Manager or Mayor)							
402.00	Auditing Services / Financial Administration	22,102						22,102
403.00	Tax Collection	3,874						3,874
404.00	Solicitor / Legal Services	36,290						36,290
405.00	Secretary / Clerk	24,814						24,814
406.00	Other General Government Administration							
407.00	IT-Networking Services-Data Processing							
408.00	Engineering Services	155,425						155,425
409.00	General Government Buildings and Plant	124,657						124,657
Total General Government		408,687						408,687

Public Safety								
410.00	Police	866,114						866,114
411.00	Fire	46,997						46,997
412.00	Ambulance / Rescue	10,000						10,000
413.00	UCC and Code Enforcement	247,592						247,592

ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

EXPENDITURES

Public Safety								
414.00	Planning and Zoning	16,963						16,963
415.00	Emergency Management and Communications							
416.00	Militia and Armories							
417.00	Examination of Licensed Occupations							
418.00	Public Scales (weights and measures)							
419.00	Other Public Safety							
Total Public Safety		1,187,666						1,187,666

Health and Human Services								
420.00-425.00	Health and Human Services	2,000						2,000
Total Health and Human Services		2,000						2,000

Public Works - Sanitation								
426.00	Recycling Collection and Disposal	12,952						12,952
427.00	Solid Waste Collection and Disposal (garbage)							
428.00	Weed Control							
429.00	Wastewater / Sewage Treatment and Collection				568,823			568,823
Total Public Works - Sanitation		12,952			568,823			581,775

Public Works - Highways and Streets								
430.00	General Services - Administration	348,010						348,010
431.00	Cleaning of Streets and Gutters							
432.00	Winter Maintenance – Snow Removal	7,895						7,895
433.00	Traffic Control Devices	19,807						19,807
434.00	Street Lighting	31,907						31,907

ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

EXPENDITURES

Public Works - Highways and Streets								
435.00	Sidewalks and Crosswalks							
436.00	Storm Sewers and Drains							
437.00	Repairs of Tools and Machinery							
438.00	Maintenance and Repairs of Roads and Bridges	50,769	101,656					152,425
439.00	Highway Construction and Rebuilding Projects							
Total Public Works - Highways and Streets		458,388	101,656					560,044

Other Public Works Enterprises								
440.00	Airports							
441.00	Cemeteries							
442.00	Electric System							
443.00	Gas System							
444.00	Markets							
445.00	Parking							
446.00	Storm Water and Flood Control							
447.00	Transit System							
448.00	Water System				508,882			508,882
449.00	Water Transport and Terminals							
Total Other Public Works Enterprises					508,882			508,882

Culture and Recreation								
451.00	Culture-Recreation Administration							
452.00	Participant Recreation							
453.00	Spectator Recreation							
454.00	Parks	17,201						17,201

ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

EXPENDITURES

Culture and Recreation								
455.00	Shade Trees							
456.00	Libraries	6,000						6,000
457.00	Civil and Military Celebrations							
458.00	Senior Citizens' Centers							
459.00	All Other Culture and Recreation							
Total Culture and Recreation		23,201						23,201

Community Development								
461.00	Conservation of Natural Resources							
462.00	Community Development and Housing							
463.00	Economic Development							
464.00	Economic Opportunity							
465-469	All Other Community Development							
Total Community Development								

Debt Service								
471.00	Debt Principal (short-term and long-term)	113,000			10,085,000			10,198,000
472.00	Debt Interest (short-term and long-term)	58,155			321,480			379,635
475.00	Fiscal Agent Fees				100,942			100,942
Total Debt Service		171,155			10,507,422			10,678,577

Employer Paid Benefits and Withholding Items								
481.00	Employer Paid Withholding Taxes and Unemployment Compensation	12,927						12,927
482.00	Judgments and Losses							
483.00	Pension / Retirement Fund Contributions							

ONTELAUNEE TWP, BERKS County
STATEMENT OF REVENUES AND EXPENDITURES

December 31, 2020

Governmental Funds				Proprietary Funds		Fiduciary Fund	Total
General Fund	Special Revenue (Including State Liquid Fuels)	Capital Projects	Debt Service	Enterprise	Internal Service	Trust and Agency	Memorandum Only

EXPENDITURES

Employer Paid Benefits and Withholding Items							
484.00	Worker Compensation Insurance						
487.00	Other Group Insurance Benefits						
Total Employer Paid Benefits and Withholding Items		12,927					12,927

Insurance							
486.00	Insurance, Casualty, and Surety						
Total Insurance							

Unclassified Operating Expenditures							
488.00	Fiduciary Fund Benefits and Refunds Paid						
489.00	All Other Unclassified Expenditures	6,888					6,888
Total Unclassified Operating Expenditures		6,888					6,888

Other Financing Uses							
491.00	Refund of Prior Year Revenues						
492.00	Interfund Operating Transfers		16,408				16,408
493.00	All Other Financing Uses						
Total Other Financing Uses			16,408				16,408

TOTAL EXPENDITURES	2,283,864	118,064			11,585,127		13,987,055
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EXCESS/DEFICIT OF REVENUES OVER EXPENDITURES	238,690	180,956			765,392		1,185,038
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ONTELAUNEE TWP

December 31, 2020

DEBT STATEMENT

OUTSTANDING BONDS AND NOTES

Listed below are all currently outstanding bond and note issues according to our files, excluding bond issues redeemed or refunded and defeased. Please show the principal payments and make any other necessary corrections and additions.

Purpose	Bond (B) Capital Lease (C) Lease Rental (L) Note (N)	Issue Year (yyyy)	Maturity Year (yyyy)	Original Amount of Issue	Outstanding Beginning of Year (1)	Principal Incurred This Year	Principal Paid This Year	Current Year Accretion on Compound Interest Bonds	Outstanding at Year End (1)	Plus (less) Unamortized Premium (Discount)	Total Balance
General Obligation Bonds and Notes											
General Obligation Note	Note	2017	2034	2,660,000	2,383,000		113,000		2,270,000		2,270,000
General Obligation Bond	Bond	2020	2039	9,795,000	0	9,795,000	15,000		9,780,000		9,780,000
Revenue Bonds and Notes											
Sewer Revenue Bond	Bond	2017	2039	10,000,000	9,656,000		9,656,000		0		0
Sewer Revenue Note	Note	2017	2024	2,066,000	1,550,000		294,000		1,256,000		1,256,000
Sewer Revenue Note	Note	2018	2029	345,000	299,000		27,000		272,000		272,000
Water Revenue Note	Note	2018	2029	1,220,000	1,047,000		93,000		954,000		954,000
Lease Rental Debt											
Other											

(1) - excludes unamortized premium/discount

Total bonds and notes outstanding	14,532,000
Capitalized lease obligations	0
Net debt	14,532,000

ONTELAUNEE TWP, BERKS County
STATEMENT OF CAPITAL EXPENDITURES

December 31, 2020

Category	Capital Purchases	Capital Construction	Total
Community Development			
Electric			
Fire			
Gas System			
General Government		36,530	36,530
Health			
Housing			
Libraries			
Mass Transit			
Parks	9,678		9,678
Police			
Recreation			
Sewer	15,039		15,039
Solid Waste			
Streets / Highways	227,288	86,960	314,248
Water	46,475		46,475
Other: _____			
TOTAL CAPITAL EXPENDITURES	298,480	123,490	421,970

EMPLOYEE COMPENSATION

Total salaries, wages, commissions, etc. paid this year (including all employees and elected officials)

164,904

Independent Public Accountant/Certified Public Accountant Submission Page
Opinion page was provided in lieu of signature page.

SIGNATURE AND VERIFICATION

Signed: Tracey Etchberger, CPA Appointed Auditor/CPA

December 31, 2020

NOTES / COMMENTS

There are no revenues to be reported under solid waste 364.30.

The proprietary fund balance changed by (\$16) due to a prior period correction.