

COLLEGE TOWNSHIP COUNCIL  
PUBLIC HEARING  
ON REVENUE SHARING FUNDS  
NOVEMBER 5 AND 10, 1980

Chairman Dean called the Public Hearing to order at 7:54 p.m. in the College Township Municipal Building, stating the purpose of the Public Hearing was to consider possible uses of the Revenue Sharing Funds in the College Township Budget for 1981.

Members present: Donald E. Bailey and J. Carroll Dean  
Members absent: Gale L. Dargitz, Herbert W. Stewart, and Dolores A. Taricani  
Others present: Manager Elwood G. Williams, Sr.  
Treasurer Robert L. Hayden

The Chairman ordered the Public Hearing to be continued Monday, November 10, 1980, at 7:30 p.m. in the College Township Municipal Building.

Chairman Dean called to order at 7:30 p.m., on November 10, 1980, the continued Public Hearing for the consideration of possible uses of Revenue Sharing Funds in the College Township Budget for 1981; the Hearing being continued from Wednesday, November 5, 1980.

Members present: Donald E. Bailey, Gale L. Dargitz, J. Carroll Dean, Herbert W. Stewart, and Dolores A. Taricani.  
Others present: Manager Elwood G. Williams, Sr.  
Treasurer Robert L. Hayden

Mr. Williams assured Chairman Dean that the proper legal notices and announcements had been made. Chairman Dean indicated that all witnesses would be sworn in and no testimony would be received that was not sworn testimony except in the case of questions of clarification. There was no objection to the proceedings being recorded.

Mr. Williams reviewed for Council in general terms the proposed uses of the Revenue Sharing Funds for 1981. He estimated approximately \$10,000 would be left from the current year's Revenue Sharing Funds and anticipated receiving approximately \$34,000 for a total of

\$44,000. Mr. Williams proposed the following uses:

- \$ 5,000.00 - Municipal Building (office equipment,  
ramp, whatever is  
needed for the building)
- \$ 3,718.00 - Fire Equipment Capital
- \$ 22,906.00 - Streets, Bridges, and Transportation
- \$ 12,376.00 - C.A.T.A.

Chairman Dean indicated that in the recent UPDATE publication from the Pennsylvania State Association of Township Supervisors it is brought to the attention of the Municipal Officials that according to the Township Code "the proposed budget nor the final budget may not include as income anything that is not 100% guaranteed." Chairman Dean pointed out that unless Revenue Sharing is passed in the United States Congress between now and the time the Township posted its proposed budget, nothing can be included in that budget in the way of income from Revenue Sharing. The items listed by Mr. Williams in the proposed Revenue Sharing Fund budget would have to be absorbed in the General Fund or dropped from the budget.

Council discussed the \$10,000 surplus of Revenue Sharing Funds from 1980 and its possible uses and the specific items included in the budget for Revenue Sharing Funds proposed by Mr. Williams.

Mr. Williams pointed out he would be preparing a proposed budget which included the anticipated Revenue Sharing Funds and one that didn't include the Revenue Sharing Funds.

Mr. Dargitz moved the public hearing on proposed uses of Revenue Sharing Funds for 1981 be closed. Mr. Bailed seconded the motion. The motion was carried unanimously.

The Public Hearing was declared closed at 7:42 p.m.

Respectfully submitted,  
Elwood G. Williams, Sr.  
Secretary

EGW:lf:bh

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: GENERAL  
AS OF: NOVEMBER 30 , 1980

CHECKING ACCOUNT BALANCE: \$ 176.50  
SAVINGS ACCOUNT BALANCE: \$ 6,717.90

R E V E N U E S

ACCT. NO.	DESCRIPTION	CURRENT MONTH	YEAR TO DATE	BALANCE	BUDGET
105.00	Payroll Fund				\$ 100.00
110.00	Petty Cash				200.00
210-219	Payroll Withholdings	1,523.61	20,139.22	5,860.78	26,000.00
300.01	Real Estate Taxes	251.88	40,717.76	} ( 583.69)	42,000.00
300.02	Prior Year's Real Estate	-0-	750.00		
300.03	Delinq. Real Estate	61.43	1,115.93		
310.03	Real Estate Transfer	2,107.52	28,653.22	(3,653.22)	25,000.00
310.04	Earned Income	10,785.90	174,644.58	5,355.42	180,000.00
310.09	Occupational Privilege	-0-	25,200.00	800.00	26,000.00
320.07	Zoning Permits & Fees (septic)	169.75	3,843.60	156.40	4,000.00
330.01	FINES: Motor Vehicle	2,222.00	33,282.36	} 4,577.94	40,000.00
330.02	Ordinance	180.00	2,139.70		
340.01	Interest & Special Assessments	2,704.49	8,477.11	1,522.89	10,000.00
340.02	Rent of Building	-	-	-	-
350.01	Payment in Lieu of Taxes (Forest & Public Utilities)	-0-	3,520.38	4,013.62	7,534.00
350.03	County Grant (& Snow Removal)	4,571.80	10,269.50	4,130.50	14,400.00
350.04	Firemen's Relief Fund	-0-	3,812.51	(1,512.51)	2,300.00
360.13	Commissions: Centre County	-0-	2,689.91	( 689.91)	2,000.00
	School District	1,882.86	17,674.29	(2,674.29)	15,000.00
370.04	Miscellaneous	32,386.03	33,984.63	(29,984.63)	4,000.00
	Reimburse. of School Crossing Guards	-0-	4,102.74	( 602.74)	3,500.00
TOTAL REVENUES:		58,847.27	415,017.44	(13,263.44)	\$ 401,734.00
Balance carried Forward:					\$ 23,668.88
					\$ 425,402.88

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: GENERAL  
AS OF: NOVEMBER 30, 1980

E X P E N D I T U R E S

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH	YEAR TO DATE	BUDGET BALANCE	BUDGET
400.00	Administration (Incl. Controller)	4,181.18	66,603.57	( 503.57)	\$ 66,100.00
401.00	Tax/Treasurer's Office	1,884.00	26,903.99	1,314.01	28,218.00
402.00	Municipal Building	1,522.56	9,988.62	( 1,988.62)	8,000.00
403.00	Police Protection, Dog Enforcement Officer & School Crossing Guards	29,029.50	111,075.41	753.59	111,829.00
413.00	Fire Protection & Hydrant Rental	62.50	19,863.45	( 8,195.45)	11,668.00
416.00	Building Regulations, Zoning & Planning, & Z.H.B.	-0-	16,715.31	( 206.31)	16,509.00
425.27	Sanitary Landfill	128.18	430.68	569.32	1,000.00
428.00	Sewage Enforcement Officer	150.00	952.50	47.50	1,000.00
432.00	Snow & Ice Removal	856.00	5,582.84	7,417.16	13,000.00
436.00 & 439.00	Storm Sewer Maintenance	-0-	1,118.20	( 118.20)	1,000.00
438.00	Maintenance, Repairs, Const.	1,329.94	52,950.47	( 2,950.47)	50,000.00
433.00	Street Signs, Markings, & Tr. Signals	156.18	3,263.79	( 263.79)	3,000.00
437.00	Repairs to Tools & Machinery	322.54	6,959.66	40.34	7,000.00
440.	Library	-0-	16,866.00	-0-	16,866.00
470.00	Employees Benefits (Swimming Pool & Conrail Payment)	33,480.59	37,771.09	24,228.91	62,000.00
471.00	Miscellaneous & Cont. Fund	-0-	2,391.19	7,608.81	10,000.00
489.00	Authority Rentals (Lease from ConRail)	-0-	1,800.00	-0-	1,800.00
	Water Study	-0-	2,209.47	7,790.53	10,000.00
	Energy Conservation	-0-	1,060.91	.09	1,061.00
TOTAL EXPENDITURES:		73,103.17	384,507.15	38,543.65	420,051.00
Balance carried Forward:					5,351.88
					\$425,402.88

FUND:                       
 AS OF: November 30, 1980

CHECKING ACCOUNT BALANCE: \$ 108.55  
 SAVINGS ACCOUNT BALANCE: \$ 8,005.28

REVENUES

ACCOUNT R	DESCRIPTION	CURRENT Month	YEAR-TO- DATE	BUDGET BALANCE	BUDGET
	Balance from Prior Year		\$ 2,212.69	\$ -0-	\$ 2,212.69
40.01	Interest	\$ -0-	\$ 2,070.51	\$ (2,070.51)	\$ -
0.02	Liquid Fuel Tax	\$ -0-	\$44,722.80	\$ 56.31	\$ 44,779.11
TOTAL REVENUES:		\$ -0-	\$ 49,006.00	\$ (2,014.20)	\$ 46,991.80
0.00	Transfers from Other Funds	\$	\$	\$	\$
	SAVINGS ACCOUNT DEPOSITS	\$	\$	\$	\$
	CERTIFICATES OF DEPOSIT				

**COLLEGE TOWNSHIP  
FINANCIAL REPORT**

**FUND:** \_\_\_\_\_ **STATE** \_\_\_\_\_  
**AS OF:** November 30, 1980

**EXPENDITURES**

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>CURRENT MONTH</b>	<b>YEAR- TO-DATE</b>	<b>BUDGET BALANCE</b>	<b>BUDGET</b>
432.00	Snow & Ice Removal	\$ 577.80	\$ 13,318.33	\$ (1,318.33)	\$12,000.00
437.00	Repairs to Tools & Machinery	\$ 780.31	\$ 780.31	\$ 219.69	\$ 1,000.00
438.00	Maintenance, Repairs & Const.	\$ 1,455.20	\$ 26,599.71	\$ 7,392.09	\$33,991.80
<b>EXPENDITURES:</b>		<b>\$ 2,813.31</b>	<b>\$ 40,698.35</b>	<b>\$ 6,293.45</b>	<b>\$46,991.80</b>
<b>TOTAL TRANSFERS FROM SAVINGS</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
490.00	Transfers to Other Funds	\$	\$		

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: REVENUE SHARING  
AS OF: November 30, 1980

CHECKING ACCOUNT BALANCE: \$ 194.20

SAVINGS ACCOUNT BALANCE: \$ 16,162.55

REVENUES

Account Number	Description	Current Month	Year-to-Date	Budget Balance	Budget
	Balance from Prior Year		\$ 23,027.42	-0-	\$ 23,027.42
	Grants - Federal	\$ -0-	\$ 45,184.00	\$ 491.00	\$ 45,675.00
840.01	Interest	\$ -0-	\$ 2,114.60	\$(2,114.60)	\$
TOTAL REVENUES:		\$ -0-	\$ 70,326.02	\$(1,623.60)	\$ 68,702.42
890.00	Transfers from Other Funds	\$	\$	\$	\$
	Savings Account Deposits	\$	\$	\$	\$
	Certificates of Deposit	\$	\$	\$	\$

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: REVENUE SHARING  
AS OF: November 30, , 1980

EXPENDITURES

Account Number	Description	Current Month	Year-to Date	Budget Balance	Budget
00.00	Administration	\$ 1.00	\$ 81.00	\$ 119.42	\$ 200.42
02.00	Municipal Building	\$ -0-	\$ -0-	\$ 2,000.00	\$ 2,000.00
10.20	Police Protection, Dog Enforcement Officer, & Crossing Guards	\$ 5,000.00	\$ 30,000.00	\$ -0-	\$ 30,000.00
13.80	Capital Outlay - Fire Protection	\$ -0-	\$ 2,840.00	\$ -0-	\$ 2,840.00
	Fire Protection & Hydrant Rental	\$ -0-	\$ -0-	\$ -	\$ -
16.00	Building Regulations, Zoning & Planning	\$ -0-	\$ -0-	\$ -	\$ -
36.00 & 39.00	Storm Sewer Maintenance	\$ -0-	\$ -0-	\$ -	\$ -
40.00 & <del>53.00</del>	Libraries (Schlow & Centre Co.)	\$ -0-	\$ 1,200.00	\$ -0-	\$ 1,200.00
51.00 & <del>53.00</del>	Parks & Recreation & Swimming Pools	\$ -0-	\$ 4,087.54	\$ .46	\$ 4,088.00
64.00	Regional CATA (Transp. & Bus Auth.)	\$ -0-	\$ 9,735.50	\$ 11,046.50	\$ 20,782.00
71.00	Miscellaneous: Youth Services & Senior Citizens	\$ -0-	\$ 533.23	\$ 1,566.77	\$ 2,100.00
	Water Study	\$ -0-	\$ 5,492.00	\$ -0-	\$ 5,492.00
<b>TOTAL EXPENDITURES:</b>		<b>\$ 5,001.00</b>	<b>\$ 53,969.27</b>	<b>\$ 14,733.15</b>	<b>\$ 68,702.42</b>
<b>Total Transfers from Savings:</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: STREET LIGHT

AS OF: November 30, 19 80

CHECKING ACCOUNT BALANCE: \$ 555.31

SAVINGS ACCOUNT BALANCE: \$ 3,745.06

REVENUES

ACCOUNT NUMBER	DESCRIPTION	CURRENT Month	YEAR-TO DATE	BUDGET BALANCE	BUDGET
300.01	Real Estate Taxes	\$ 16.50	\$ 5,732.98	\$ 267.02	\$ 6,000.00
	Interest	\$ 21.28	\$ 245.22	\$ ( 75.22)	\$ 170.00
370.04	Miscellaneous	\$ -0-	\$ 717.25	\$ 32.75	\$ 750.00
	BALANCE FROM PRIOR YEAR		\$ 3,628.19	\$ -0-	\$ 3,628.19
<b>TOTAL RECEIPTS</b>		<b>\$ 37.78</b>	<b>\$ 10,323.64</b>	<b>\$ 224.55</b>	<b>\$10,548.19</b>
390.00	Transfers from Other Funds	\$	\$		
	Savings Account Deposits	\$	\$		
	Certificates of Deposit	\$	\$		

**COLLEGE TOWNSHIP  
FINANCIAL REPORT**

FUND: STREET LIGHT

AS OF: November 30, 19 80

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	CURRENT Month	YEAR-TO DATE	BUDGET BALANCE	BUDGET
434.20	Street Lighting	\$ 559.91	\$ 6,023.27	\$ 976.73	\$7,000.00
434.20	General Expense	\$ -0-	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ 559.91</b>	<b>\$ 6,023.27</b>	<b>\$ 976.73</b>	<b>\$ 7,000.00</b>
Balance carried forward:		\$	\$		\$ 3,548.19
Total Transfers from Savings:		\$	\$		\$10,548.19

**COLLEGE TOWNSHIP  
FINANCIAL REPORT**

**FUND:** EQUIPMENT

**AS OF:** November 30, , 19 80

**CHECKING ACCOUNT BALANCE:** \$ 204.27

**SAVINGS ACCOUNT BALANCE:** \$ 2,276.27

**REVENUES**

Account Number	Description	current Month	Year-to Date	Budget Balance	Budget
	Balance from Prior Year		\$ 20,866.82	\$ -0-	\$20,866.82
.01	Real Estate Taxes	\$ 83.96	\$ 13,782.15	\$ 113.85	\$13,896.00
340.01	Interest	\$ 131.97	\$ 1,607.44	\$ (907.44)	\$ 700.00
370.04	Miscellaneous	\$ -0-	\$ -0-	\$ -0-	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 215.93</b>	<b>\$ 36,256.41</b>	<b>\$ (793.59)</b>	<b>\$ 35,462.82</b>
390.00	Transfers from Other Funds	\$	\$	\$	\$
	Savings Account Deposits	\$	\$	\$	\$
	Certificates of Deposit	\$	\$	\$10,000.00 (Cashed in)	\$

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH	YEAR-TO DATE	BUDGET BALANCE	BUDGET
430.70	Major Equipment Purchase	\$ 34,484.95	\$ 34,484.95	\$ 977.87	\$ 35,462.82
430.20	General Expense	\$ -0-	\$ -0-	\$ -0-	\$ -0-
<b>EXPENDITURES:</b>		\$ 34,484.95	\$ 34,484.95	\$ 977.87	\$ 35,462.82
<b>Total Transfers from Savings:</b>		\$	\$	\$	\$

CHECKING ACCOUNT BALANCE: \$ 337.66

SAVINGS ACCOUNT BALANCE: \$ 4,480.66

REVENUES

Account Number	Description	Current Month	Year-to Date	Budget Balance	Budget
	Balance from Prior Year		\$ 6,382.85	\$	\$ 6,382.85
390.01	Real Estate Taxes	\$ 167.95	\$27,561.92	\$ 229.08	\$27,791.00
11	Interest	\$ 24.83	\$ 378.17	\$ 21.83	\$ 400.00
	Gifts	-0-	763.98	(763.98)	
	Misc.		6.00	( 6.00)	
<b>TOTAL REVENUES:</b>		<b>\$ 192.78</b>	<b>\$35,092.92</b>	<b>\$ (519.07)</b>	<b>\$34,573.85</b>
390.00	Transfers from Other Funds	\$	\$	\$	\$
	Savings Account Deposits	\$	\$	\$	\$
	Certificates of Deposit	\$	\$	\$	\$

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: PARKS & RECREATION  
AS OF: November 30, 19 80

EXPENDITURES

Account Number	Description	Current Month	Year-to Date	Budget Balance	Budget
450.11	Water	\$ -0-	\$ 72.80	\$ 37.20	\$ 110.00
450.20	General Expense	\$ -0-	\$ 6.00	\$ ( 6.00)	\$
450.40	Maintenance & Repairs	\$ -0-	\$ 604.43	\$ 33.42	\$ 637.85
450.90	Contingency (Future Development)	\$ -0-	\$ 1,765.37	\$ 4,234.63	\$ 6,000.00
71	Regional Parks & Recreation	\$ -0-	\$ 27,826.00	\$ 0-	\$ 27,826.00
<b>TOTAL EXPENDITURES:</b>		<b>\$ -0-</b>	<b>\$ 30,274.60</b>	<b>\$ 4,299.25</b>	<b>\$ 34,573.85</b>
Total Transfers from Savings:		\$	\$	\$	\$

COLLEGE TOWNSHIP

TREASURER'S REPORT

NOVEMBER, 1980

DESCRIPTION

REFERENCE

General Fund - Receipts & Expenditures

Schedule I

Township Funds - Cash & Investments

Schedule II

COLLEGE TOWNSHIP  
TREASURER'S REPORT  
GENERAL FUND - RECEIPTS & EXPENDITURES  
NOVEMBER, 1980

	<u>NOV. 1980</u>	<u>OCT. 1980</u>
Check Book Balance - Beginning of the Month.....	\$ 242	\$ 413
Receipts During the Month.....	24,105	47,347
Net Transfers from Savings.....	16,651	6,735
	<hr/>	<hr/>
	\$40,998	\$54,495
Expenditures for the Month.....	\$40,721	\$54,253
Net Transfers to Savings.....	-0-	-0-
Check Book Balance - End of the Month.....	\$ 277	\$ 242

COLLEGE TOWNSHIP

TREASURER'S REPORT

CASH & INVESTMENTS

NOVEMBER, 1980

	<u>GENERAL</u>	<u>STREET LIGHT</u>	<u>EQUIPMENT</u>	<u>PARKS &amp; REC.</u>	<u>STATE</u>	<u>REVENUE SHARE</u>
	\$ 277 <sup>a</sup>	\$ 555	\$ 204	\$ 338	\$ 109	\$ 194
	6,767	3,763	2,306	4,500	8,005	16,163
	<u>\$ 7,044</u>	<u>\$ 4,318</u>	<u>\$ 2,510</u>	<u>\$ 4,838</u>	<u>\$ 8,114</u>	<u>\$ 16,357</u>
	<u>\$ 23,659</u>	<u>\$ 4,844</u>	<u>\$ 36,881</u>	<u>\$ 4,651</u>	<u>\$ 10,927</u>	<u>\$ 21,357</u>
	<u>\$ 1,677</u>					
	<u>\$ 41,504</u>					
	<u>\$ 43,181</u>					
	<u>\$102,319</u>					

I. CASH:

Checking account

II. INVESTED:

- A. Daily Interest - 5.25%
- B. 90 day Certificate - 5.5% Annual
- C. 6 Month Money Market Cert.

TOTAL FUNDS @ NOVEMBER

PREVIOUS MONTH

CASH

INVESTED

TOTAL

PREVIOUS MONTH

NOTES:

- I. General Fund Checking:
  - a) Includes \$100.00 in payroll account