

COLLEGE TOWNSHIP COUNCIL  
MEETING TO BE HELD ON  
JANUARY 11, 1979



AGENDA

**CALL TO ORDER**

**MINUTES OF PREVIOUS MEETINGS:** 12/14/78  
12/27/78  
1/2/79

**UPDATE INFORMATION**

**TREASURER'S REPORT**

**CORRESPONDENCE:**

- (1) Dan W. Stearns
- (2) John R. Sweet
- (3) College-Harris Joint Auth. (3 letters)
- (4) University Area Joint Auth.
- (5) Donald E. McCormick

**PLANS FOR APPROVAL:**

- (1) Dale Summit Commercial Park, Phase II (Final Plan)
- (2) Resubdivision of Mary Knepp Property
- (3) Correction to Revised Construction Schedule of Penn Hills PRD

**BUSINESS:**

- (1) Year-end Report (Reed McCormick)
- (2) Report on Water Study (J. Carroll Dean)
- (3) Land & Water Conservation Funds
- (4) Rezoning of Boron Oil Co. Property (Richard Campbell)
- (5) Zoning Officer's Report (Grinder)
- (6) Zoning Hearing Board Report for 1978
- (7) 1978 Codes - Building, Housing, Plumbing & Fire
- (8) Potential Environment Impact on the Mt. Nittany Homes Inc. Tract

**ANNOUNCEMENTS**

**OPEN DISCUSSION**

**ADJOURNMENT**



COLLEGE TOWNSHIP COUNCIL

REGULAR MEETING

JANUARY 11, 1979

The regular meeting of Council was called to order by Chairman J. Carroll Dean, at 7:30 p.m. in the College Township Municipal Building, January 11, 1979, with the following members in attendance:

J. Carroll Dean, Dolores A. Taricani, John H. Ziegler, and Donald E. Bailey

Members Absent: Clarence E. Trotter

Also Present: Manager Elwood G. Williams, Sr.  
Treasurer Robert L. Hayden

MINUTES

Minutes of December 14, 1978 - Corrections were as follows:

Page 6, Line 6 and 7 - delete words structure of

Page 6, Line 10 - change word step to steps and delete word executed  
at end of line

Page 6, Line 11 - add word ConRail before the word Philadelphia

Page 6, Line 12 - add to end of sentence in some manner yet to be determined.

Page 7, Item 3, Line 6 - change Kennedy Drive to Campbell Road

Page 8, Item 8, Line 2 - add Mr. Zamrik between and and was

Page 8, Item 8, Line 5 - change inside wall to new outside wall

Under Announcements, Page 9, 2nd Paragraph - delete entire second sentence.

Bailey moved Minutes of December 14, 1978, be approved as corrected. Taricani seconded the motion and it was passed by the 4 members present.

Minutes of December 27, 1978 - Corrections were as follows:

Page 1, under Members Absent - delete remainder of sentence after  
Clarence E. Trotter's name

Page 1, Item 1, Public Hearing on Revenue Sharing Funds - 2nd Paragraph  
change ice control to Winter Maintenance Contract

Page 2, Item 2, Line 5 - add to end of sentence since there were to be no new members

Taricani moved that Minutes of December 27, 1978, be approved as corrected. Bailey seconded this motion and it was carried by the 4 members present.

Minutes of January 2, 1979 - Corrections were as follows:

Add seconds to nominations made for:

Vice Chairman - seconded by Dean and carried by a vote of 3 Members,  
with Ziegler abstaining

2nd Vice Chairman - seconded by Taricani and carried by a vote of  
3 members with Ziegler abstaining

Item 4, Page 2, Line 15 - add to last sentence of paragraph at  
their own expense

Taricani moved Minutes of January 2, 1979, Organizational Meeting be approved as corrected. Bailey seconded this motion and it was carried by the 4 members present.

UPDATE INFORMATION

The Manager brought Council up to date on the following items:

1. ConRail Lease - two signed copies have been sent to the Pittsburgh Office. A copy has been sent to Mr. Kenyon, of the Postal Service, in Philadelphia. Mr. Kenyon informed the Manager that the first copy of the lease sent to him was not acceptable to the Postal Service and wrote a letter to McCormick, as Township Solicitor, informing him of this. The Manager told him the new lease was complete and acceptable to the Township. A copy of the lease was sent to the P.U.C. by McCormick. They have acknowledged receipt of it and it has been captioned and docketed.
2. The Township Engineer has been instructed to survey Campbell Road to verify the exact location of the 33 foot right-of-way.
3. PennDOT 3R Program - a letter from the Clearfield Office advised Council that the 3R Projects in the County would not be counted against our County's allocation if and when the Twelve-Year Program is updated.
4. State Police Barracks - a letter was sent to Robert J. Zinsky, Director, Bureau of Staff Services, PA State Police Headquarters, Harrisburg, PA. Senator Corman's Office, in Bellefonte, has informed the Manager that the State Police have found a building to house the Rockview Branch of the Police, which will be located along the Jacksonville Road opposite Reed Motors' new garage, in a building that will be renovated by the owner of the property at a cost of \$4,000.00 The Hollidaysburg Police Office has looked at the building

- and found it to suit their needs and have agreed to a 5-year lease.
5. The P.U.C. Decision on the Whitehill Street Railroad Crossing has been received and was approved effective January 17, 1979, if there are no replies to the exceptions filed.

#### TREASURER'S REPORT

After discussion of receipts, expenditures, investments, etc., Taricani moved Council accept the Treasurer's Report. The motion was seconded by Bailey and was carried by the 4 members present.

#### CORRESPONDENCE

1. Letter from Dan Stearns, 440 Houserville Road, dated 12/28/78, to Council, re his opposition to the participation of College Township in the building and operation of an indoor recreational facility such as has been proposed by various groups and the Centre Daily Times. He is not opposed to this project if built by private financing.

Ziegler felt no action should be taken on this because nothing has been presented to Council for consideration. Dan Stearns commented on this. He indicated he just wanted his feelings known and that he was not a part of any group. It was suggested a copy of Stearns' letter be sent to the C.O.G. Task Force Committee for consideration.

2. Letter from John R. Sweet, 118 S. Buckhout Street, State College, dated December 14, 1978, re: voicing his objection to smoking allowed in a public meeting room; also, as a patron of the Lemont Post Office, he was interested in the matter of the new post office building.

3. Three letters from David Allison, Executive Secretary to College-Harris Joint Authority, were received.

One - re Hallock Subdivision action taken to direct its engineer to complete the design of sanitary sewers which will serve that portion of the Township from the Township line on Whitehall Road west to Everhart Village. Also completed engineering work for western part of this area at this time.

Two - Copy of letter from College-Harris Joint Authority to Richard L. Campbell, Esq., re: Park West Manor lands and Waupelani Drive Corporation, asking him to condemn that land necessary for :

construction of sewer lines which will serve the DeMartino Sub-division.

Three - Copy of letter from College-Harris Joint Authority to Thomas Songer, of Uni-Tec, Inc., re: Preliminary engineering study to provide sewer service to Green Acres Lane, Spring Hill Road, and Clover Highlands. Attached was a copy of sample letter to be sent to each property owner in these areas, and a list of all who would be affected.

4. Letter from David Allison, Chairman of University Area Joint Authority, re: Use of Municipal Building, informing Council the 3 Authorities (University, College-Harris, and Patton-Ferguson) have undertaken construction of a new office facility and vehicle service center at their Spring Creek Pollution Control Facility. Completion is expected sometime during October 1979, at which time they will vacate the office space in the Municipal Building they are now occupying.

5. Letter to John Ziegler, Chairman, from Donald E. McCormick, requesting reconsideration of his original request regarding rezoning of State College Borough land adjacent to Everhart Village. Council was asked to merely support the Everhart Village Residents' request for the Borough to reconsider the zoning of the tract in question.

McCormick commented on his letter. Dean suggested no action be taken because of discrepancies between McCormick's and Britton's letters to Council. After some discussion, Taricani moved that Council submit this matter of the Mt. Nittany Park, Inc. rezoning request, including the petition and letters, to the Township Planning Commission for their comments to Council. Ziegler seconded the motion and it was carried by the 4 members present.

#### PLANS FOR APPROVAL

(1) Dale Summit Commercial Park, Phase II (Final Plan). Changes for this plan recommended by the Planning Commission had been checked by the Manager and the Zoning Officer. All changes had been made.

After further discussion, Ziegler moved Council approve the Dale Summit Commercial Park Phase II, Final Subdivision Plan, dated November 1978, revised 1/8/79. Taricani seconded this motion and it was carried by the 4 members present.

(2) Resubdivision of Mary Knepp Estate Property. Mr. Donald Arbuckle, Contractor, asked that this item be taken off the Agenda for this meeting.

(3) Correction to Revised Construction Schedule of Penn Hills PRD. There appeared to be a typographical error in the schedule previously submitted. Schedule b for 1980 and c for 1982 both included Sections 4A. Schedule c for 1982 should have read 4B.

Taricani moved Council approve the correction of Revised Construction Schedule of Penn Hills PRD, per letter from Uni-Tec, Inc., dated 12/20/78. Bailey seconded this motion and it was carried by the 4 members present.

#### BUSINESS

(1) Year-End Report from Reed McCormick, Solicitor. Ziegler read correspondence from McCormick thanking Council for reappointing him as Township Solicitor for 1979. Also, a report is usually submitted by him but at this time he felt there was no particular case or situation, which Council is not up-to-date on, for which a special report was necessary.

(2) Report on Water Study by Dean. A draft copy of Request for Bids on a Planning Study of Public Water Systems in College Township was submitted by Dean with the help of Lloyd Niemann and David Gifford. Dean discussed the various sections such as: Goals, Bidding Instructions and Conditions, Scope of Work (Phase I and Phase II), Deliverable Items (applies to both Phases). Council accepted the Draft of the study as an excellent piece of work.

(3) Land & Water Conservation Funds. Correspondence from Robert Ayer's office regarding the Land & Water Conservation Funds was mainly to keep the Township informed of possible funding for land acquisition and development for recreation. College Township is eligible for \$28,600. If the Township does not apply for a grant then the allocation would go to some other community in Pennsylvania. It was suggested that no action be taken until the next meeting of Council when the Parks and Recreation Committee Chairman, James Winck, will be present.

(4) Rezoning of Boron Oil Company Property. A request was presented to Council by Richard Campbell, Esq., representing Boron Oil Company, for rezoning of property located at Corner of Pike Street and East College Avenue to allow office space because their request for a variance before the Township Zoning Hearing Board had been turned down to use the property as an office. Dean asked

Campbell why they weren't considering R-0 Zone (Residential-Office) instead of Commercial. Campbell thought it more preferable to have Commercial Zoning (more flexibility).

Discussion was held on non-conforming use and changes, if they are upgrading from the present use. Council felt this should be included in a letter to the Planning Commission for them to consider.

Campbell said <sup>BORON</sup> would like to transfer this property to Benchmark Realty by June, if possible. It was felt all other properties along College Avenue to and including Duck's Sheet Metal Shop be included in the rezoning request, and suggest this to the Planning Commission for their recommendation. Robert Foust felt he would like to have it back to C-1 Zoning.

Bailey moved that Council receive the request for rezoning from Boron Oil Company for property at corner of East College Avenue and Pike Street and submit to Planning Commission for their recommendation and broadening it if they so recommend. Taricani seconded the motion and it was carried by the 4 members present.

Manager should insure that the Planning Commission will notify those who have submitted written requests when the Planning Commission will have this item on the Agenda. This rezoning request includes just the one side of East College Avenue - right side traveling toward the Nittany Mall from State College.

(5) Zoning Officer's Report. Grinder submitted a written report to Council, a copy of which is attached. It was felt there was a need for guidelines of legal role of Zoning Officer. Dean commented on mileage and number of permits and what was involved. Bailey felt there should be a "brain session" with the Zoning Officer and Council Members.

Grinder also submitted a copy of the Sign Ordinance as it now is with notations of changes proposed at the sides of the pages. A draft will be typed for distribution to various committees, Council, Manager, etc. for recommendations. Inquiry was made about the recommendations to the Zoning Ordinance which will be presented to the Planning Commission. It was felt an information copy should be given to Council for their review. A discussion was also held on permits and having to obtain them for almost everything that is done in the Township.

(6) Zoning Hearing Board Report for 1978. The Chairman submitted a report of the hearings heard during 1978. There were 23 cases heard; of these 11 were granted; 8 denied, 2 no variances required, and 2 requests withdrawn.

Taricani moved Council accept the Zoning Hearing Board report with thanks. Ziegler seconded this motion and it was carried by the 4 members present.

(7) 1978 Codes - Building, Housing, Plumbing, and Fire. The Manager commented on these, which are proposals updating the 1978 proposals. Mr. Beitz will attend the next Council Meeting to go over these.

The Manager is to ask the Solicitor for recommendations as to how to adopt these changes - for legality not content.

Bailey commented that the whole year was spent by the Code Enforcement Committee in reviewing these codes.

Ziegler commented on the existing Fire Lane Ordinance. Problems result because the fire lanes are not included in the original plans, and thus cut down on the number of parking spaces available. This has been brought to the attention of the Planning Commission and the Zoning Officer and should be on the Site Plan.

(8) Potential Environment Impact on the Mt. Nittany Homes, Inc. Tract. An informative copy of this report was given to Council and the Manager from the Environmental Advisory Council. Ziegler commented on the second paragraph of Item 1. It was suggested an informal memo be written to ask them to reconcile apparent statement of second paragraph of Item 1 of the January 8 Report with some of the findings in the Parizek Report on the State College Borough's Thomas Farms wells.

#### ANNOUNCEMENTS

None.

#### OPEN DISCUSSION

At the December 14, 1978 meeting, mention was made of possibly getting a higher rate of interest on the Township's investments. This was checked out by the Treasurer on several possibilities - 6 months' Money Market Certificates of Deposit and also Treasury Bills for 3 months.

Comment was made that more emphasis should be placed on insulation in the Building Code.

Mr. Lingle, of East Branch Road, asked about a building permit being issued for enlarging the structure on his property which is in the flood plain. He wants to add a patio. He was informed by Council to submit his request to the Township Zoning Hearing Board.

Taricani moved the meeting adjourn. This motion was seconded by Ziegler and the motion was carried by the 4 members present.

Meeting adjourned at 10:50 p.m.

Respectfully submitted,

Elwood G. Williams, Sr.  
Secretary

EGW:bh

MEMORANDUM

TO: College Township Council and  
College Township Manager

FROM: Zoning Officer, John R. Grinder

SUBJECT: An annual report covering the period from  
January 1 to December 31, 1978

DATE: January 9, 1979

The objective of this report is to bring the Council and the Manager up to date on some of the accomplishments of the Zoning Office for the year 1978.

- 179 Zoning Permits and 31 Sign Permits and/or Licenses were issued as compared to 115 Zoning Permits and 24 Sign Licenses/Permits of last year.
- 1,532 miles were traveled in inspection tours of the Township compared to 396 miles of last year.
- A complaint file was started; see attached for example of format.
- Worked on clearing the Township of the majority of inoperable, unlicensed, and uninspected vehicles that were stored improperly as defined in the Zoning Ordinance.
- A policy statement file relating to issuance of Zoning Permits and Sign Licenses where there is not explicit guidance given by either Ordinance, but enough given so as not requiring action by the Zoning Hearing Board.
- Have brought most of the swimming pools in the Township into compliance with the Zoning Ordinance.
- Developed a revision to the sign ordinance which should be available for review and comments by the end of this month. A copy of the existing ordinance with the proposed changes annotated is attached.

M E M O R A N D U M

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Annual Report of the Zoning Officer

- Worked on repairing postal maps and developing an index file system for subdivision plans.
- In the process of investigating signs along Benner Pike that are in the right-of-way area of Benner Pike from Shiloh Road to the College/Benner Township Line.
- Seeking to develop an approach that is positive in nature and one that will attract people to follow the provisions of the Ordinances. This includes stopping at the site of a possible violation and discussing the situation with the resident. If no one is home, a note is left stating the situation and asking that the Zoning Officer be contacted (see attached). Should there be no response, a letter would be sent, again stating a request for clarification. If the cooperation needed to resolve the situation does not come, the future requests will continue and will become more and more formal, with definite time requirements. This approach was basically established for the Zoning Officer in 1975 in an Administrative Guideline to the Zoning Officer.
- Established a procedure for gathering data to determine non-conforming structures and uses. This is achieved by asking for the cooperation of persons applying for a building permit to provide square footage of structures existing on their lot, the distance from the structures to all property lines, and what are the uses of the structures.

In administering the zoning and sign ordinance, I have noticed a need for better communications between the Zoning Officer and the Township Council and Manager, and between the Township and the Community. I would, therefore, recommend that the Zoning Officer make a monthly report to Council via the Manager. This report would contain such information as; how many permits issued, copies of major pieces of correspondence, major areas of the Ordinance that produce an apparent injustice or excessive hardship in its strict application, etc.

Some of the major areas of the Zoning Ordinance that, so far, have been difficult to administer are:

- 1) the requirement of allowing only one uninspected vehicle to be stored outside.
- 2) flood plain provisions relating to minor structural expansion of structures existing in the flood plain.
- 3) requiring the existing junkyards to comply with the provisions of the recycling centers.

*Annual Report of the Zoning Officer  
January 9, 1979*

*These areas have produced the greatest number of problems and should be evaluated by Council to determine their total impact on the Community. For example, can the Township exercise its police power of regulating existing auto recycling centers through the Zoning Ordinance or should it be through a more specific ordinance; can the Township authorize the Zoning Hearing Board to grant variances for expansion in the Flood Plain for a certain percentage of the existing structure, etc.?*

*Another recommendation concerning the communications process is to have a regular meeting, once a week, every other week or whatever the need is to facilitate communications between the Council, the Manager, the Treasurer, the Planning Commission, the Zoning Hearing Board, and the Zoning Officer. Such a meeting of representatives from these bodies and positions could help to clarify understandings, expectations and solidify policies, goals and objectives, thus aiding the implementors of policies and ordinances to more closely meet the needs of the Community.*

ZONING OFFICER'S REPORT

FOR 1978

	<u>1976</u>	<u>1977</u>	<u>1978</u>
<u>ZONING PERMITS</u>			
I. HOUSEKEEPING RESIDENTIAL BUILDINGS EXCLUDING ADDITIONS AND ALTERATIONS	23	29	22
II. NEW NON-HOUSEKEEPING RESIDENTIAL BUILDINGS	0	0	0
III. DEMOLITION AND RAZING OF BUILDINGS	5	6	5
IV. NEW NON-RESIDENTIAL BUILDINGS	13	14	60
V. ADDITIONS, ALTERATIONS, CONVERSIONS	52	66	67
VI. CHANGES IN USE	N/A	N/A	8
VII. MISCELLANEOUS	N/A	N/A	11
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL:	93	115	179
VIII. INDIVIDUAL PERMITS, \$ 100,000 OR MORE	6	3	7
<u>SIGN LICENSES/PERMITS</u>			
NUMBER ISSUED	19	23	31
<u>*FEES COLLECTED</u>			
ZONING PERMITS	\$ 811.75	\$1,041.25	\$1,290.25
SIGN LICENSES/PERMITS	276.00	305.00	462.00

MAJOR PROJECTS  
(\$100,000 AND ABOVE)

1966	CORNING GLASS WORKS	\$ 10,000,000
	STOCKER CHEVROLET	240,000
	AMES DEPARTMENT STORE	100,000
1967	GRANT STORE	650,000
	LEMONT METHODIST CHURCH	148,000
	RED BARN RESTAURANT	100,000 (Est.)
	IGA FOOD STORE	175,000
	RIVERSIDE MARKET (NITTANY MALL)	145,600
	PENN TRAFFIC STORE	590,000
1968	12 SHOPS IN THE NITTANY MALL	260,000
1969	CENTRE COUNTY COMMUNITY HOSPITAL	6,744,621
	NEASE CHEMICAL COMPANY (MACHINE SHOP)	150,000
1970	COLUMBIA GAS COMPANY	105,000
	SEARS, ROEBUCK AND CO. PLUS NITTANY MALL SHOPS	600,000
1971	WEST PENN POWER SERVICE CENTER	400,000
1972	HILLS PLAZA	1,232,500
	NITTANY PRINTING AND PUBLISHING COMPANY	300,000
1973	CENTRE ENGINEERING INC.	550,000
	APPLIED SCIENCES	200,000
	CENTRE COUNTY SOLID WASTE AUTHORITY	319,000
1974	STOWAWAY/DIVERSIFIED ASSOCIATES	385,000
	CENTRE CARRIERS, INC.	106,750
	CHURCH OF NAZARENE (ADDITION)	129,360
1975	CENTRE COMMUNITY HOSPITAL (BOILER ROOM)	300,000

1976	MCDONALD'S RESTAURANT	\$ 100,000
	COIL SPECIALTY, INC.	150,000
	STATE COLLEGE BOROUGH WATER AUTHORITY	436,132
	CENTRE COUNTY MEMORIAL PARK	241,000
	PRIVATE HOME	103,840
	FARMER'S NATIONAL BANK	152,650
1977	MCDONALD'S RESTAURANT	150,000
	SPECTRA WOOD PRODUCTS	100,000
	KOCH FUNERAL HOME	400,000
1978	LONG JOHN SILVER'S (E. COLLEGE AVENUE)	100,000
	RENTAL UNIFORM SERVICE	455,000
	CONTINENTAL SKATE CORPORATION	355,000
	LONG JOHN SILVER'S (HILLS PLAZA)	100,000
	ADDITION TO S & H GREEN STAMP STORE	175,000
	MR. STEAK FAMILY RESTAURANT	235,000
	FIRESTONE	125,000

YEAR	SINGLE FAMILY PERMITS	TOTAL PERMITS	% SINGLE FAMILY PERMITS	SINGLE FAMILY CONSTRUCTION COSTS	YEAR TOTAL CONSTRUCTION COST	% SINGLE FAMILY CONSTRUCTION	AVERAGE COST PER UNIT
66	50	75	67%	\$ 1,073,216	\$ 1,579,532 +10,000,000 (Corning)	68%	21,464
67	45	78	58%	951,900	2,748,140	35%	21,153
68	26	75	35%	674,500	1,319,438	51%	25,942
69	30	62	48%	615,650	1,032,043 + 6,744,621 (Hospital)	60%	20,522
70	23	50	46%	421,430	1,240,077	34%	18,323
71	23	62	37%	606,627	1,814,122	33%	26,375
72	30	63	48%	967,935	3,014,515	32%	32,264
73	25	64	39%	816,619	2,123,426	38%	32,665
74	29	96	30%	831,708	2,333,633	36%	28,680
75	25	102	25%	876,400	1,591,601	55%	35,056
76	23	93	25%	833,940	2,375,826	35%	36,258
77	29	115	25%	1,241,715	2,494,546	50%	42,818
78	24	179	13%	1,151,315	3,572,307	32%	47,971

**COLLEGE TOWNSHIP ZONING OFFICER**

College Township, Centre County, Pennsylvania

1481 East College Ave.

• State College, Pa. 16801

Dear Resident:

In doing a routine tour of the Township, a possible violation of a College Township Ordinance was observed on your property. The situation that needs to be clarified is:

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In order to resolve this matter as quickly as possible, would you please contact me by calling 238-3092 or stopping by my office at 1481 East College Avenue, within the next five (5) working days.

Sincerely,

*John R. Grinder*

John R. Grinder

COLLEGE TOWNSHIP  
TREASURER'S REPORT  
INDEX  
DECEMBER, 1978

DESCRIPTION

REFERENCE

*General Fund - Receipts & Expenditures*

*Schedule I*

*General Fund - Comparative Summary*

*Figure I*

*General Fund - Moving Average*

*Figure II*

*General Fund & Total Township Funds - Cash Flow*

*Figure III*

*Township Funds - Cash & Investments*

*Schedule II*

COLLEGE TOWNSHIP

TREASURER'S REPORT

INDEX

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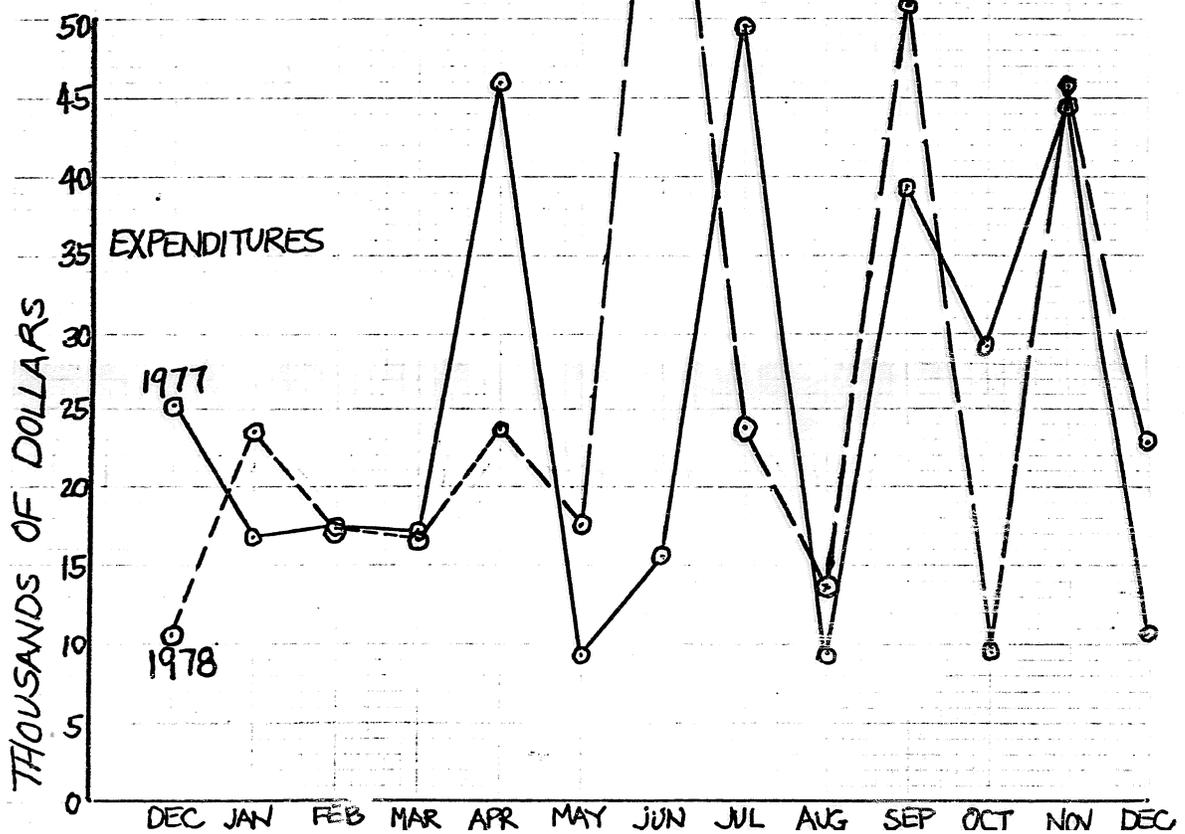
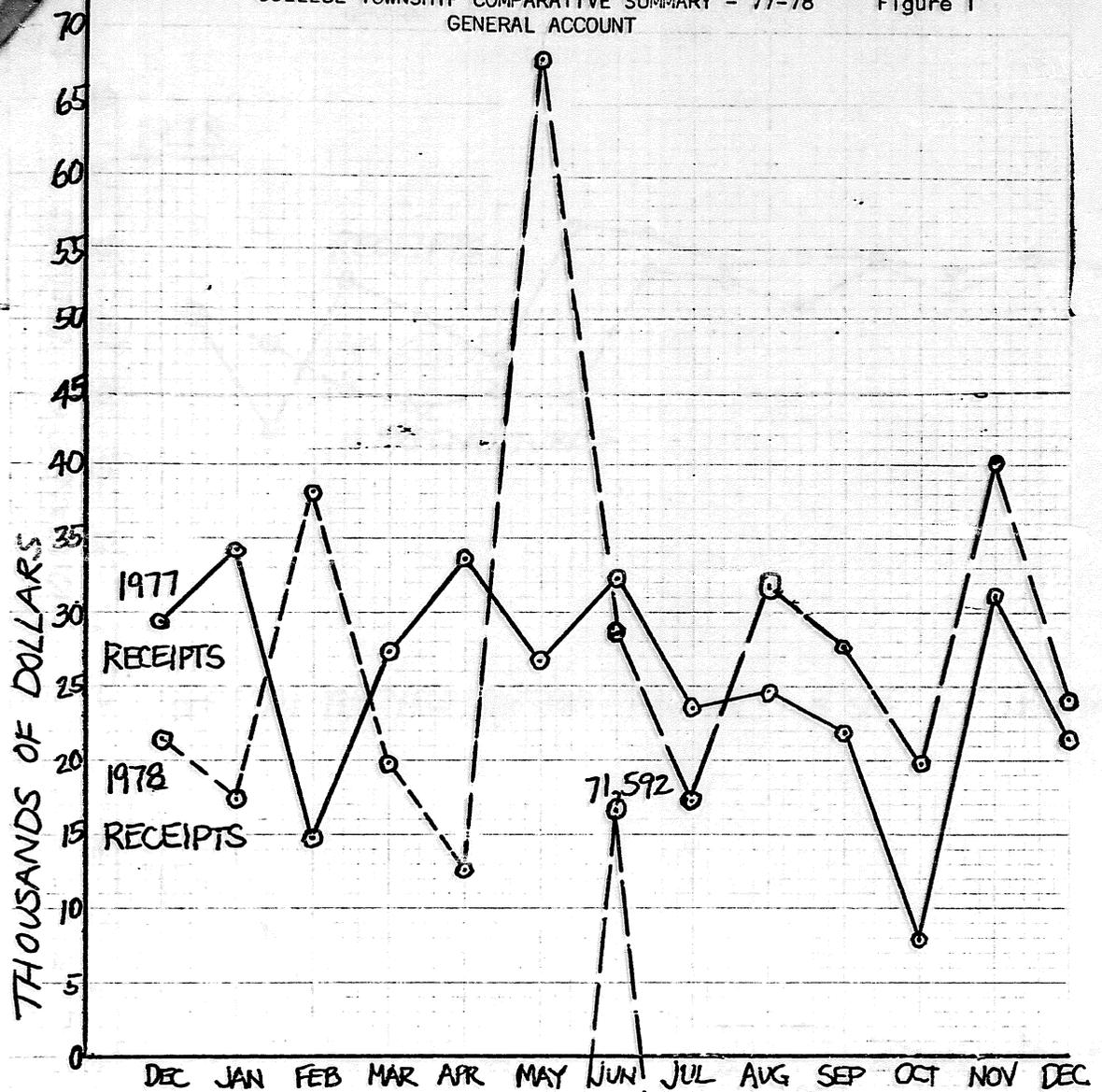
*Figure III*

*Township Funds - Cash & Investments*

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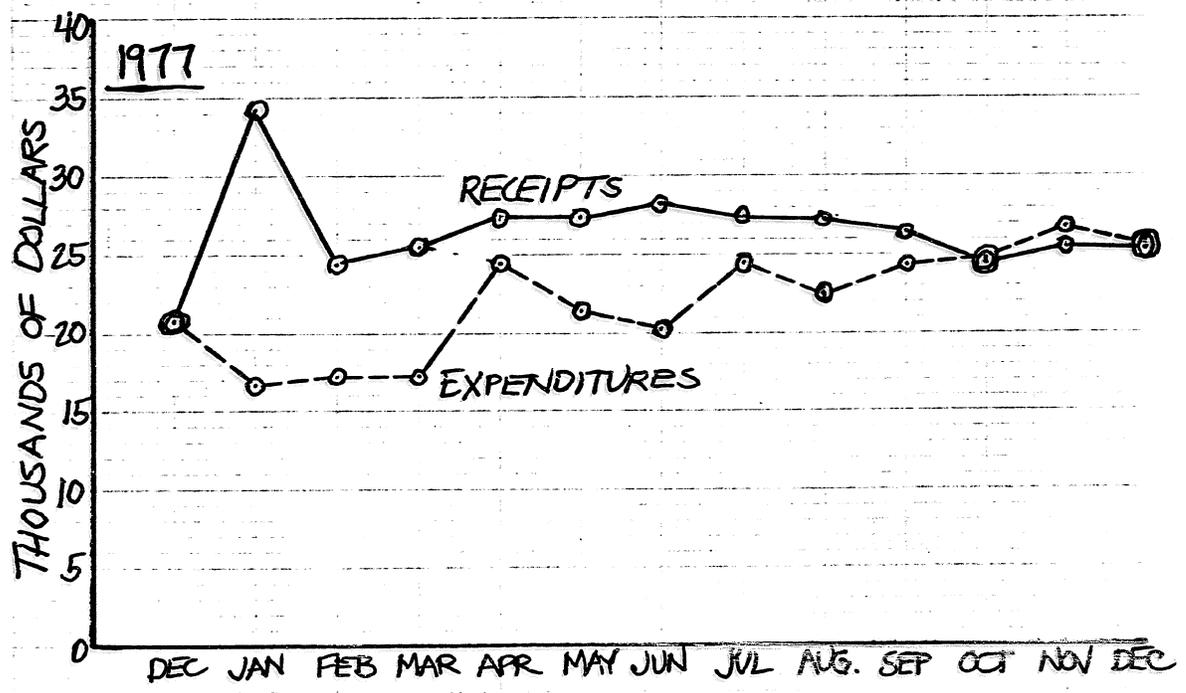
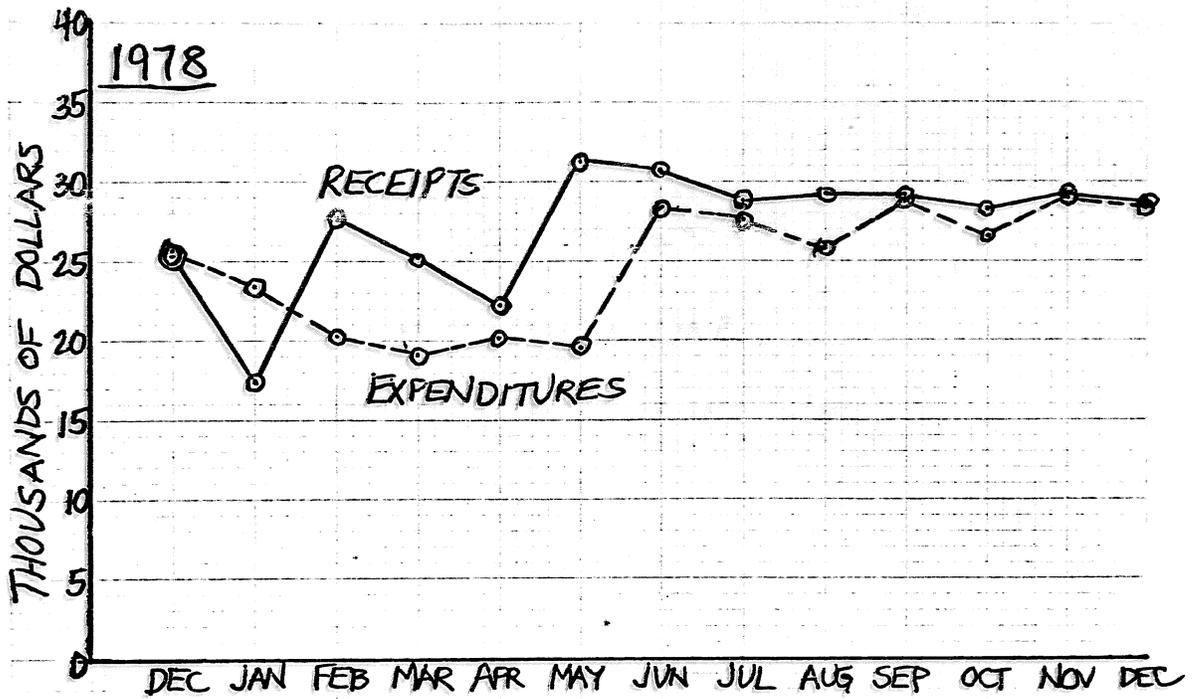
COLLEGE TOWNSHIP  
TREASURER'S REPORT  
GENERAL FUND - RECEIPTS & EXPENDITURES  
DECEMBER, 1978

	<u>DECEMBER '78</u>	<u>NOVEMBER '78</u>
Check Book Balance - Beginning of the Month.....	\$ 195	\$ 890
Receipts During the Month.....	23,019	40,118
Net Transfers from Savings.....	-0-	5,100
	\$23,214	\$46,108
Expenditures for the Month.....	\$22,962	\$45,913
Net Transfers to Savings.....	113	-0-
	\$ 139	\$ 195
Check Book Balance - End of the Month.....	\$ 139	\$ 195



COLLEGE TOWNSHIP MOVING AVERAGE - 77/78  
GENERAL ACCOUNT

FIGURE 11





COLLEGE TOWNSHIP  
TREASURER'S REPORT  
CASH & INVESTMENTS  
DECEMBER, 1978

	GENERAL	STREET LIGHT	EQUIPMENT	PARKS & REC.	STATE	REVENUE SHARE	FEDERAL ANTI-RECESS.
CASH:							
Checking Account	\$ 140	\$ 138	\$ 97	\$ 199	\$ 8	\$ 118	\$ -0-
INVESTED:							
Daily Interest - 5% Annual	20,810	3,584	13,545	6,579	4,908	6,747	-0-
90 Day Certificate - 5.5% Annual	-0-	-0-	-0-	-0-	-0-	10,000 <sup>a</sup>	-0-
<b>TOTAL FUNDS @ DECEMBER</b>	<b>\$20,950</b>	<b>\$ 3,722</b>	<b>\$13,642</b>	<b>\$ 6,778</b>	<b>\$ 4,916</b>	<b>\$26,865</b>	<b>\$ -0-</b>
<b>PREVIOUS MONTH</b>	<b>\$20,894</b>	<b>\$ 4,034</b>	<b>\$ 13,188</b>	<b>\$ 6,122</b>	<b>\$ 8,164</b>	<b>\$26,678</b>	<b>\$ -0-</b>
CASH	\$ 700						
INVESTED	\$76,173						
TOTAL	\$76,873						
PREVIOUS MONTH	\$79,080						

NOTES:  
 Maturity dates of certificates of deposits:  
 a) January, 1979