

COLLEGE TOWNSHIP COUNCIL  
REGULAR MEETING  
OCTOBER 9, 1980

Chairman Dean called the meeting to order at 7:30 p.m. in the College Township Municipal Building.

Members present: Donald E. Bailey, Gale L. Dargitz, J. Carroll Dean, and Herbert W. Stewart

Members absent: Dolores A. Taricani

Others present: Manager Elwood G. Williams, Sr.  
Treasurer Robert L. Hayden

MINUTES

Minutes of September 11, 1980, regular meeting. Corrections as follows:

Page 11, Line 2, add after "higher rate": "and having the pickup at a point other than the curb".

*Mr. Bailey moved that the minutes of the September 11, 1980, Meeting be approved as corrected. Mr. Stewart seconded the motion and it was carried unanimously.*

UPDATE

1. Mr. Williams reported that on September 29, 1980, Mr. McCormick wrote a letter to Betz-Converse-Murdoch, Inc. informing them of Council's decision not to pay the additional \$2,080.41.

2. Mr. Williams contacted PennDOT about a crosswalk in front of the Post Office. Mr. Olivero, Mr. Keith Beauseigneur of PennDOT, and Mr. Williams reviewed the request on the site. PennDOT granted the Township permission to paint the crosswalk. Mr. Beauseigneur indicated PennDOT was too busy to do it but would furnish the paint if College Township could do it. PennDOT provided the paint and the design for the crosswalk and the Township crew painted it on October 8, 1980.

3. Mr. Williams is working with the Lemont Water Company and the Alpha Fire Company relative to testing some of the fireplugs and also painting hydrants the proper color code. Relative to the

two hydrants in question in regards to size of pipe supplying them. Mr. Williams reported that Mr. Mitchell indicated #43 on Merry Hill Road is supplied with a 6" line and #30 on Fairlawn Avenue is supplied with a 4" line. A third one in question, #18 at Green Acres Lane, is supplied by a 6" line instead of a 2" line as indicated in the Water Study. Mr. Mitchell indicated that the number of gallons per minute meets the requirements on #43 and #18 but not quite on #30. Mr. Mitchell explained by replacing the 4" hydrant with a 6" hydrant, the pressure of the hydrant would meet the requirements. Mr. Williams will have the Alpha Fire Company check all questionable plugs for flow and ask them to specify the color code of all the plugs.

Mr. Williams indicated he had talked with Mr. Mitchell relative to having the Lemont Water Company paint the plugs with the appropriate color code. Mr. Mitchell had not given a positive answer. Mr. Williams indicated to the Alpha Fire Company, if they could not paint the plugs, the Township would do it. Chairman Dean asked Mr. Williams to check any agreement the Township had with the Lemont Water Company for the plug painting responsibility. Mr. Williams indicated he had done this and could find nothing in the current files. Chairman Dean suggested that one alternate would be for the Township to buy the paint and ask a Scout Troop to paint the hydrants as a service project.

Mr. Williams indicated he had also discussed the spacing of fire hydrants with the Alpha Fire Company. The Alphas did not think it would be advantageous to dig up any hydrants and respace them but indicated in the future, hydrants should be 300-400 feet apart, at intersections, and one placed at the old Gerald Street. Mr. Williams indicated he would be working with the Alphas until the project regarding fire hydrants was completed.

4. Mr. Williams reported that Mr. McCormick does not feel there is a conflict of interest for him on the Decibel Road project since Mr. McQuaide is doing all the legal work for the project. As for

the I.D.A. involvement in the project, the legal papers are signed by Mr. Struble.- Vice Chairman, and Mr. Niebel - Secretary for the the I.D.A.

5. Mr. Williams provided Council with a letter from Mr. McCormick regarding the suggested letter to businesses in the area of the proposed traffic signal at Struble Road.

6. Mr. Williams talked to Ken Williams of ConRail about removing the ramp at the ConRail site in Lemont. Mr. Williams suggested the Township wait until they obtain the property.

7. Mr. Williams called Mr. Robinson immediately following Council's last meeting informing him of Council's decision relative to purchasing his lot for a street right-of-way. Mr. Williams followed up the phone call with a letter. Mr. Robinson appeared to be satisfied with Council's decision.

8. Mr. Williams reported that he had received a copy of a letter from D.E.R., Department of Water Quality Management, relative to the tests done in the Garver Subdivision. The letter indicated the only malfunction in a septic system was in the Furniture Exchange and that the system in the mansion had malfunctioned in the past, but was not presently being used. Mr. Williams discussed this with D.E.R. pointing out that the mansion system was being used. The letter also indicated that there are two lots in the subdivision which cannot take on-site sewage. Mr. Allison indicated to Mr. Williams that Mr. Esber is eager to proceed with the sanitary sewer project for the Garver Subdivision.

#### TREASURER'S REPORT

Treasurer Robert L. Hayden reviewed the information in the September, 1980 Treasurer's Report for Council explaining that the money that had been in Money Market Certificates which matured on October 8 had not been reinvested because the funds were needed for upcoming road construction expenses. Mr. Hayden also indicated that the last payment for the Grant period of Revenue Sharing Funds had been received on October 7.

Mr. Bailey asked if the C.O.G. expenses for the Third Quarter had been paid. Mr. Hayden indicated they had.

*Mr. Bailey moved that Council accept the Treasurer's Report for September, 1980. Mr. Vargitz seconded the motion and it was carried unanimously.*

CORRESPONDENCE

1. September 19, 1980, letter from Thomas C. Ickes, Commonwealth of Pennsylvania, Department of Transportation, regarding a bicycle program. Chairman Dean pointed out that the only bike programs to his knowledge that were being considered in the Township were the South Atherton Street Hike-Bikeway and the one included in the Bypass proposal to which the Township had committed resources and was waiting on a decision from PennDOT whether or not they were going to proceed with it. Chairman Dean asked Mr. Williams to write Mr. Meek at the Clearfield Office of PennDOT telling him there are only two programs the Council is aware of.

2. October 3, 1980, letter from the Lemont Village Association inviting Council to attend the public meeting of the Lemont Village Association scheduled for October 26, at 8:00 p.m. in the Spring Creek Presbyterian Church Christian Education Building for the purpose of hearing some of the findings of the Architecture Department of Penn State in their resource preservation study within the Historic District of Lemont.

3. October 8, 1980, letter from Charles J. Weyandt of Dunaway, Weyandt, McCormick & Jones, Attorneys at Law, regarding the Penn Hills Development and complaints of Mr. & Mrs. L. H. Hartman, relative to the plans of the Penn Hills Developer to eliminate access to their property via Gerald Street and Dreibelbis Road and to channel storm water across their property. Tom Songer, the Engineer for Penn Hills, explained their position in these matters pointing out that the work on Gerald Street and Dreibelbis Road is almost complete and explaining the plans for the handling of the storm water for the development. Mr. Songer indicated they had offered to meet with the Hartmans to

discuss these matters.

Mr. Dargitz indicated he did not like to respond to the issue of the storm water without additional time to study the plans for the handling of storm water for the development and the D.E.R. requirements for storm water management.

Chairman Dean asked Mr. Williams to request the Township Solicitor to write the Hartman's Attorney acknowledging receipt of the October 8 letter and, unless Mr. McCormick feels they should, indicate Council would not take any action until the data relative to the storm water plan has been reviewed. Mr. Bailey suggested that Mr. McCormick also include in the letter that Gerald Street is in traveling condition.

PLANS FOR APPROVAL

1. Penn Hills PRD, Section 3A. Tom Songer, Uni-Tec, presented the plans for Council's consideration. Mr. Songer explained in detail the storm water management plan for the development.

Mr. Williams indicated he had financial security bonds for the streets and all utilities for this section and Mr. McCormick had reviewed and signed them.

*Mr. Dargitz moved that Council approve the Final Plan, Phase IV, Section 3A, of the Penn Hills PRD. Mr. Bailey seconded the motion and it was carried unanimously.*

Mr. Williams pointed out that the wording of the note on the plan relative to the dedication of streets in the Development had been revised to read "All entrance ways and parking lots will be maintained by the owner".

2. Norman J. Kline Subdivision, Preliminary & Final Plan. Andrew Knapka presented the plans for Council's consideration. Chairman Dean assured the deficiencies as noted by the Planning Commission had been corrected.

*Mr. Bailey moved that Council approve the combined Final Plan of the Kline Subdivision and Rogers Subdivision dated August 22, 1980. Mr. Stewart seconded the motion and it was carried unanimously.*

BUSINESS

1. Amendment to CATA Articles of Agreement. Chairman Dean explained the amendment provides that the student member on CATA will be selected from among a minimum of three nominees suggested by the Undergraduate Student Government Executive Council in consultation with the Graduate Student Association of the Pennsylvania State University.

*Mr. Dargitz moved that Council amend the Articles of Agreement and authorize the Chairman to execute the Agreement as requested in the September 18 Memorandum from Tom Kurtz. Mr. Bailey seconded the motion and it was carried unanimously.*

2. CATA Capital Improvements Program. No representative from CATA was present.

Chairman Dean indicated he questioned whether this was an amendment to the item in the original budget for capital improvements, how the distribution of this money was made, and why this program had not followed the standard procedure for budget approval in C.O.G.

Council discussed these questions and also the questions of why the capital improvements budget was being considered separately, and if the information Council had was an amendment, what did it amend. Council felt it did not have sufficient, adequate information to act on the CATA Capital Improvements Program.

*Mr. Dargitz moved that Council table action on the Amendment to the Capital Improvements Program until they were able to get clarification from CATA and clarification as to why the normal C.O.G. Budget process was not followed. Mr. Bailey seconded the motion and it was carried unanimously.*

3. Leisure Life Inc. Industrial Building requesting a variance from the provisions of Article 1202.8 of the 1978 BOCA Code.

Mr. David Beitz, Director, Code Enforcement, explained:

"Leisure Life, Inc. is presently completing their construction of a 30,000 square foot industrial building on Carolean Industrial Drive. When completed, they will occupy and use the building as a concrete building panel assembly plant. College Township Building Code Section 1202.8 requires this building be supplied with a fire suppression system (sprinklers) due to industrial use and the area of the building. The Codes approach factory and industrial uses in the board context that the majority of these types of uses create situations where fires are more likely to occur and thus the sprinkler requirement. Some individual uses in this group do not use large quantities of combustable materials or have operations and occupancy loads that would create situations where fire hazards would occur. The Leisure Life Building appears to be one of those uses where a required sprinkler would not be a necessary item."

Mr. Beitz pointed out that "the mandatory code requirement of 1202.8 does not give me the authority to change these situations where they may occur. Section 109 of the Code allows me to make some modifications in the Code in certain circumstances but not in the fire requirement areas".

Mr. Beitz indicated he had contacted the BOCA Code interpretation service and they advised that in this case the intent of the Code should not fully apply to their use but the only course was for the Company to file an appeal to the Code under Section 126.0 of the Code.

Mr. Beitz concurred with the request and has advised Leisure Life to file the appeal on the basis that the requirement for fire suppression system does not fully apply for this use only, but should the use and/or occupancy of this structure change then the Code section requiring the suppression system would apply.

Leisure Life has provided a detection system as an alternative to the sprinkler system to provide for a 24-hour surveillance system for insurance purposes.

Discussion was held on the fact that very little combustible material was to be used in the building, the construction of the building, Leisure Life's reasons for waiting until this time to ask for the variance, the Council's authority in this matter, whether or not Council could appropriately consider the appeal when the fact they were going to consider it had not been publicized, whether or not Council has an official application for a variance, the need for a Board of Appeal, the need for an opinion from the Township Solicitor on the procedure for the appeal, costs involved in calling a special meeting of Council to deal with this variance.

Mr. Harlan Walls of Leisure Life Inc. made comments on the type of work to be done in the building, the reason Leisure Life felt the sprinkler system was not needed, the reason they asked for a six inch water line to be installed for the building, the problems they would incur if a decision on the variance was delayed.

Mr. Mitchell, of the Lemont Water Company, offered comments on the status of the project which will provide an update in the water system to the industries in the Carolean Industrial Drive area.

*Mr. Dargitz moved to table the decision on this request for variance until Council can get clarification from the Township Solicitor on some of the issues and decide what the wordings should be, until Council receives a legal application, then if there is a need to hold a special meeting, properly advertise and proceed with the meeting. Mr. Stewart seconded the motion and it was carried unanimously.*

Chairman Dean asked Mr. Williams and Mr. Beitz to work with Mr. McCormick on this issue.

4. Report from Post Office Construction Committee and ConRail Proposed Sales Agreement. Mr. Chris Exarchos reported that the Committee had met and organized and had done some preliminary investigating into financial terms for short term loans. The Committee unanimously voted in favor of a resolution recommending that Council proceed to purchase the ConRail property independent of any other issues concerning the Post Office.

Mr. Williams reported he had contacted three banks in the area inquiring as to interest rates on an obligatory note of \$18,000 for up to five years. He found the interest rates to be:

Peoples National Bank = 7 - 7-1/2%

Farmers Community Bank = 7%

Central Counties Bank = 54% of prime rate (presently would be 7%)

Discussion was held on the possibility of longer terms for the loan. Chairman Dean asked Mr. Williams to present to the Post Office Construction Committee the question that if \$1,800 per year will be set aside for this loan, how many years would it be and what type of loan would it be.

Members of the audience expressed their concern that any delay in responding to ConRail's letter referring to the Agreement of Sale would result in the Township losing the opportunity to purchase the property.

Chairman Dean reviewed the September 30, 1980 letter from ConRail forwarding the Agreement covering the proposed sale of the property and explained that the Township Solicitor had been asked to ascertain if the \$1,800 deposit required from the Township by the letter would be returnable to the Township if the Township decided not to proceed with the sale.

*Mr. Stewart moved that Council instruct the Solicitor to proceed with the Agreement of Sale. Mr. Bailey seconded the motion.*

Members of the audience reiterated their concern that any delay in acting on the Sales Agreement might result in loss of the property. Chairman Dean indicated that Council was authorizing the Solicitor to proceed with the Sales Agreement talking with the ConRail officials to attempt to get the \$1800 refundable should the Township decide not to proceed with the purchase.

*Mr. Stewart reworded the motion to read that Council approve the execution of the Agreement of Sale pending approval and negotiation by the Solicitor to complete the arrangements. Mr. Bailey seconded the motion. The motion was carried unanimously.*

Chairman Dean asked Mr. Williams to contact Mr. McCormick and pass along the information on the Agreement of Sale, instructions from ConRail, and Council's instructions.

~~5. Report on Bypass Meeting. Mr. Bailey reported on the meeting of the PennDOT Officials and the Centre Regional Planning Commission on the State College Bypass. Mr. Bailey briefly reviewed the six alternates for the Bypass indicating that the right-of-way is being procured with the exceptions of the Walker property and, if Alternate 5 is used, the houses that would be involved. Mr. Bailey reviewed the costs involved for the various alternates.~~

Chairman Dean outlined the schedule for meetings relative to the Bypass: October 15, the College Township Planning Commission will be preparing their recommendation for Council on the action that should be taken; November 13, at their regular meeting, the Council will make its recommendation; November 17, C.O.G. General Forum will be making its recommendation; November 19, PennDOT will hold its final hearing on the Bypass issue.

Mr. Bailey reported PennDOT indicated the earliest they could begin would be Fall 1981 with a three-year period needed for completion.

*Mr. Bailey reported on the meeting of the PennDOT officials and College Township Planning Commission coordinated by Mr. John Anthony, Director of the Centre Regional Planning Commission, on the State College Bypass indicating that the right-of-way has been procured with the exception of the Walker property and, if Alternate 5 is used, the right houses on Clover Road that would be involved. Mr. Bailey reviewed*

*the costs involved for various alternatives.*

6. Resolution Amending Fire Permit Fee Schedule. Mr. Dargitz explained that the amendment called for a \$15 fee per inspection rather than the \$5 per year fee presently in effect. The establishments considered to be "high risk" would actually be inspected once a year for a fee of \$15. "Low risk" establishments would be inspected approximately every three years and would be charged \$15 for the inspection. It was pointed out that the resolution that was before the Council indicated the inspections for "low risk" establishments would be every fourth year. Mr. Dargitz indicated that the Code Enforcement Committee had agreed to strike the time notation for "low risk" establishments. Council agreed to strike "every fourth year from date of issuance" from the resolution.

Some business owners were in the audience and voiced their objection to the increase in fee. They explained they had to be inspected every year by their insurance carriers in order to get insurance and felt they were having to pay twice for fire inspection.

Mr. Dargitz sympathized with the problem of their having to pay twice for fire protection but indicated that by increasing the creditability of the Regional Fire Inspection Program that possibly the insurance carriers would accept their Regional Fire Inspection as sufficient documentation to write the policies.

Chairman Dean pointed out that this was a regional approach to the fire inspection fee system, not a Township one, and one the Region felt was equitable.

*Mr. Dargitz moved that Council adopt Resolution #64 establishing the revised set of Fire Permit Fees as revised to eliminate "every fourth year from date of issuance". Mr. Bailey seconded the motion and it was carried with Mr. Stewart voting against the motion.*

Mr. Olivero suggested that some sort of reciprocity be worked out between the insurance carriers and Code Enforcement as far as inspections were concerned. Mr. Dargitz indicated he would bring this point

up at the next meeting of the Code Enforcement Committee.

Mr. Dargitz indicated that Dave Beitz has a report which draws on statistics to determine which establishments are "high risk" and it is available for review to those who wish to do so.

7. Centre County Home Health Service Funds Request. Chairman Dean reviewed portions of the September 23, 1980, letter and attachments thereto from Nancy L. Noll, Executive Director, Centre County Home Health Service, requesting College Township to assist in reducing their deficit in funding for the year.

Chairman Dean indicated this was not a County initiated agency and the problem with agencies of this type was not knowing how much duplication there was agency-to-agency. Chairman Dean had questions relative to the breakdown of the indicated expenses, the dollars and service figures cited for the various municipalities, the amount requested, and how the monies are used.

Chairman Dean indicated that COG Executive Committee is working with the County Commissioners "to get a handle" on agencies of this type.

Inasmuch as Centre County Home Health Services has offered to meet with Council, Council was in agreement to invite them to their next regular meeting. Chairman Dean asked Mr. Williams to write Centre County Home Health Services inviting them to the meeting and asking for current information on revenues, expenses, and the County breakdown of their services and expenses.

8. Manager's Financial Report. Mr. Williams indicated he felt the budget was running on schedule. He provided explanation on the various categories that Council questioned. Mr. Williams indicated he did not expect any of the expenditure accounts to excessively exceed their budgeted amount; there is sufficient amount of extra funds in other accounts to cover any that have exceeded the budget amounts.

Chairman Dean asked if Mr. Williams had received a capital improvements plan from the College Township Parks & Recreation Committee. Mr. Williams indicated he had not. Sue Smith, a member of the Parks & Recreation Committee, was present and Chairman Dean asked her to bring up the capital improvements plans at their next meeting.

9. Work Program Status. Council reviewed the status of their work programs for 1980. Chairman Dean asked Mr. Williams to prepare approximate figures for the projects included in the five-year road program. Mr. Bailey asked if the review of the tax structure should be included in the work programs. Chairman Dean indicated that Mr. Dargitz is working on that and asked Mr. Williams to include it on the listing of the work programs.

10. Visitation Day Report. Mr. Bailey reported on Visitation Day on September 19, 1980 at Richland Township in Cambria County which Mr. Williams and he attended.

11. Halloween Trick-or-Treat Night.

*Mr. Bailey moved that October 30, 1980, from 6:00 p.m. to 9:00 p.m. be designated as Trick-or-Treat Night for College Township. Mr. Dargitz seconded the motion and it was carried unanimously.*

12. Petition from Oak Ridge Avenue Residents. Mr. David Morris presented petitions to Council asking Council to investigate ways to have Cemetery Lane paved. Thirty-six persons in the Oak Ridge Avenue area signed the petitions in favor of the improvements, five were opposed, and four were unavailable. Mr. Morris indicated those opposed had given their reason as being concerned about an increase in traffic.

Mr. Dargitz noted that consideration of Cemetery Lane was on the Agenda for the State College Borough Council Meeting but because of the size of their Agenda, the meeting had to be continued and this item had not yet been addressed.

Chairman Dean pointed out the Borough had indicated they were going to write the College Township Council regarding this matter but no letter has been received. Chairman Dean also pointed out that the Township had to be in a reactive position in this matter because Cemetery Lane is a Borough street and College Township by law is prohibited in spending monies to improve streets in other municipalities. Therefore, other arrangements would have to be sought.

Several residents of the Oak Ridge Avenue Area commented on the inferior condition of the road and the advantages to having it improved and asked Council to take the initiative in this matter and contact the State College Borough Council making aware to them the Township's desire to work toward a satisfactory solution on this issue.

Council agreed that the road needed attention and that College Township should take the initiative in contacting the State College Borough to open discussion on this matter.

Chairman Dean asked Mr. Williams to write Carl Fairbanks informing him of Council's interest in discussing some kind of arrangement that might lead to the improvement of Cemetery Lane.

13. Opening Salt Bids. Mr. Williams opened the bids and Mr. Bailey read them:

Morton Salt -----	\$ 28.19 per Ton
International Salt Company -----	27.19 per Ton
Cargill Salt Company -----	30.82 per Ton
Bradco Supply Company -----	28.24 per Ton

Mr. Bailey moved that contingent upon further evaluation of the specifications and meeting the legal requirements of the bidding process Council accept the bid of the International Salt Company of \$27.19 per Ton. Mr. Dargitz seconded the motion and it was carried unanimously.

14. Appointment to Zoning Hearing Board. Chairman Dean noted that at their last regular meeting, Council had been given a list of individuals who could possibly be considered for appointment to the Zoning Hearing Board. Council had no recommendations for individuals to be considered for the Zoning Hearing Board. Chairman Dean indicated he would like to submit the name of David Gifford, he has been contacted and is willing to serve. Chairman Dean also suggested the names of Willard Mullen and George Borosque if they are available.

Chairman Dean asked Mr. Williams to contact Messrs. Mullen and Borosque to determine their willingness to serve, to contact Mrs. Taricani asking if she has any suggestions, and put the appointment to the Zoning Hearing Board on the Agenda for the Council's regular meeting in November.

#### ANNOUNCEMENTS

1. Riff-Raff collection, October 13, 14, and 15.
2. Annual Bus Tour, October 26, sponsored by Centre Region
3. Open House at Alpha's Central Fire Station, State College, October 11 & 12.

#### DISCUSSION

1. Mr. Williams handed out the proposed budget schedule. Council established dates for the required budget meetings as follows:

November 5, 1980, 7:30 p.m. - Revenue Sharing Funds Hearing  
November 18, 1980, 7:30 p.m. - Tentative Budget  
December 18, 1980, 7:30 p.m. - Budget approval

2. Mr. Stewart inquired as to the legal definition of "open body of water" and "four lane highway" as it relates to school bus laws.

Chairman Dean asked Mr. Williams to ask the State College Police Chief the question relative to the "four lane highway" and to contact Reed McCormick for the legal interpretation of "open body of water"

3. Mr. Williams indicated the County Association of Township Officials requested the names of any municipal officials with 25 years of public service. Council had no names to submit.

ADJOURNMENT

*Mr. Bailey moved the meeting be adjourned.  
Mr. Dargitz seconded the motion and it was  
unanimously carried.*

The meeting was adjourned at 10:55 p.m.

Respectfully submitted,  
Elwood G. Williams, Sr.  
Secretary

EGW:lf:bh

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: GENERAL  
AS OF: September 30 , 1980

CHECKING ACCOUNT BALANCE: \$ 312.25  
SAVINGS ACCOUNT BALANCE: \$ 20,075.04  
CERTIFICATE OF DEPOSIT: \$ 10,000.00

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	1,054.45	17,444.51	8,555.49	26,000.00
300.01	Real Estate Taxes	216.20	40,117.12	348.36	42,000.00
300.02	Prior Year's Real Estate	-	750.00		
300.03	Delinq. Real Estate	291.28	784.52		
310.03	Real Estate Transfer	5,380.16	20,895.89	4,104.11	25,000.00
310.04	Earned Income	7,293.45	135,924.13	44,075.87	180,000.00
310.09	Occupational Privilege	-	25,200.00	800.00	26,000.00
320.07	Zoning Permits & Fees	408.25	3,355.35	644.65	4,000.00
330.01	FINES: Motor Vehicle	2,981.50	28,301.86	9,921.44	40,000.00
330.02	Ordinance	202.50	1,776.70		
340.01	Interest & Special Assessments	168.22	5,586.71	4,413.29	10,000.00
340.02	Rent of Building	-	-	-	-
350.01	Payment in Lieu of Taxes (Forest & Public Utilities)	110.24	186.56	7,347.44	7,534.00
350.03	County Grant (& Snow Removal)	-	2,197.70	12,202.30	14,400.00
350.04	Firemen's Relief Fund	3,812.51	3,812.51	(1,512.51)	2,300.00
360.13	Commissions: Centre County	-	2,649.91	( 649.91)	2,000.00
	School District	3,747.50	13,207.07	1,792.93	15,000.00
370.04	Miscellaneous	25.90	1,387.50	2,612.50	4,000.00
	Reimburse. of School Crossing Guards	-	4,102.74	( 602.74)	3,500.00
TOTAL REVENUES:		25,692.16	307,680.78	94,053.22	\$ 401,734.00
Balance carried Forward:					\$ 23,668.88
					\$ 425,402.88

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: General  
AS OF: September 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)	5,253.39	59,496.16	6,603.84	\$ 66,100.00
401.00	Tax/Treasurer's Office	1,888.44	22,702.85	5,515.15	28,218.00
402.00	Municipal Building	414.85	7,586.05	413.95	8,000.00
410.00	Police Protection, Dog Enforcement Officer & School Crossing Guards	-	79,662.41	32,166.59	111,829.00
413.00	Fire Protection & Hydrant Rental	3,812.51	16,883.95	(5,215.95)	11,668.00
416.00	Building Regulations, Zoning & Planning, CATA, & Z.H.B.	-	12,842.81	3,666.19	16,509.00
425.27	Sanitary Landfill	3.59	291.74	708.26	1,000.00
428.00	Sewage Enforcement Officer	125.00	802.50	197.50	1,000.00
432.00	Snow & Ice Removal	-	4,726.84	8,273.16	13,000.00
436.00 & 439.00	Storm Sewer Maintenance	-	1,118.20	( 118.20)	1,000.00
438.00	Maintenance, Repairs, Const.	2,896.05	34,417.28	15,582.72	50,000.00
433.00	Street Signs, Markings, & Tr. Signals	255.00	2,982.28	17.72	3,000.00
437.00	Repairs to Tools & Machinery	2.74	6,334.16	665.84	7,000.00
440.	Library	-	13,240.69	3,625.31	16,866.00
470.00	Employees Benefits	1,573.82	18,086.26	43,913.74	62,000.00
471.00	Miscellaneous & Cont. Fund	-0-	-0-	10,000.00	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-	795.91	265.09	1,061.00
TOTAL EXPENDITURES:		16,225.39	285,979.56	134,971.43	420,051.00
Balance carried Forward:					5,351.88
					\$425,402.86

**COLLEGE TOWNSHIP  
FINANCIAL REPORT**

FUND: STATE  
AS OF: SEPTEMBER 30, 1980

CHECKING ACCOUNT BALANCE: \$ 147.49  
SAVINGS ACCOUNT BALANCE: \$ 6,352.94  
CERTIFICATES OF DEPOSIT: \$ 20,000.00

**REVENUES**

ACCOUNT NUMBER	DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE	BUDGET BALANCE	BUDGET
	Balance from Prior Year		\$ 2,212.69	\$ -0-	\$ 2,212.69
40.01	Interest	\$ 181.33	\$ 594.17	\$ (594.17)	\$ -
0.02	Liquid Fuel Tax	\$ -	\$ 44,722.80	\$ 56.31	\$ 44,779.11
<b>TOTAL REVENUES:</b>		<u>\$ 181.33</u>	<u>\$ 47,529.66</u>	<u>\$ (537.86)</u>	<u>\$ 46,991.80</u>
0.00	Transfers from Other Funds	\$	\$ 5,000.00	\$	\$
	SAVINGS ACCOUNT DEPOSITS	\$	\$	\$	\$
	CERTIFICATES OF DEPOSIT				

**COLLEGE TOWNSHIP  
FINANCIAL REPORT**

**FUND:** STATE  
**AS OF:** SEPTEMBER 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	\$ 630.85	\$ 12,114.90	\$ (114.90)	\$12,000.00
437.00	Repairs to Tools & Machinery	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
438.00	Maintenance, Repairs & Const.	\$ 3,576.48	\$ 8,720.51	\$ 25,271.29	\$33,991.80
<b>TK</b>	<b>EXPENDITURES:</b>	<b>\$ 4,207.33</b>	<b>\$ 20,835.41</b>	<b>\$ 26,156.39</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: SEPTEMBER 30 , 19 80

CHECKING ACCOUNT BALANCE: \$ 152.45  
SAVINGS ACCOUNT BALANCE: \$ 3,453.25

**REVENUES**

Account Number	Description	Current Month	Year-to-Date	Budget Balance	Budget
	Balance from Prior Year	\$	\$ 23,027.42	\$	\$ 23,027.42
	Grants - Federal	\$ -	\$ 34,254.00	\$ 11,421.00	\$ 45,675.00
340.01	Interest	\$ 121.00	\$ 1,435.30	\$ (1,435.30)	\$
<b>TOTAL REVENUES:</b>		\$ 121.00	\$ 58,716.72	\$ 9,985.70	\$ 68,702.42
390.00	Transfers from Other Funds	\$	\$	\$	\$
	Savings Account Deposits	\$	\$	\$	\$
	Certificates of Deposit	\$	\$	\$	\$

**COLLEGE TOWNSHIP  
FINANCIAL REPORT**

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

EXPENDITURES

Account Number	Description	Current Month	Year-to Date	Budget Balance	Budget
00.00	Administration	\$ -	\$ 80.00	\$ 120.42	\$ 200.42
02.00	Municipal Building	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
10.20	Police Protection, Dog Enforcement Officer, & Crossing Guards	\$ -	\$ 25,000.00	\$ 5,000.00	\$ 30,000.00
13.80	Capital Outlay - Fire Protection	\$ -	\$ 2,130.00	\$ 710.00	\$ 2,840.00
17.30	Fire Protection & Hydrant Rental	\$ -	\$ -	\$ -	\$ -
16.00	Building Regulations, Zoning & Planning	\$ -	\$ -	\$ -	\$ -
36.00 & 39.00	Storm Sewer Maintenance	\$ -	\$ -	\$ -	\$ -
40.00 & 52.00	Libraries (Schlow & Centre Co.)	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
51.00 & 53.00	Parks & Recreation & Swimming Pools	\$ -	\$ 3,651.54	\$ 436.46	\$ 4,088.00
64.00	Regional CATA (Transp. & Bus Auth.)	\$ -	\$ 7,024.25	\$ 13,757.75	\$ 20,782.00
71.00	Miscellaneous: Youth Services & Senior Citizens	\$ -	\$ 533.23	\$ 1,566.77	\$ 2,100.00
	Water Study	\$ -	\$ 5,492.00	\$ -	\$ 5,492.00
<b>TOTAL EXPENDITURES:</b>		\$ -	\$ 45,111.02	\$ 23,591.40	\$ 68,702.42
<b>Total Transfers from Savings:</b>		\$	\$	\$	\$

COLLEGE TOWNSHIP  
FINANCIAL REPORT

FUND: STREET LIGHT  
AS OF: SEPTEMBER 30, , 19 80

CHECKING ACCOUNT BALANCE: \$ 530.09

SAVINGS ACCOUNT BALANCE: \$ 4,801.77

REVENUES

ACCOUNT NUMBER	DESCRIPTION	CURRENT Month	YEAR-TO DATE	BUDGET BALANCE	BUDGET
300.01	Real Estate Taxes	\$ 37.95	\$ 5,694.20	\$ 305.80	\$ 6,000.00
34	Interest	\$ 26.97	\$ 201.93	\$ (31.93)	\$ 170.00
370.04	Miscellaneous	\$ -	\$ 717.25	\$ 32.75	\$ 750.00
	BALANCE FROM PRIOR YEAR		\$ 3,628.19	\$ -0-	\$ 3,628.19
<b>TOTAL RECEIPTS</b>		<b>\$ 64.92</b>	<b>\$ 10,241.57</b>	<b>\$ 306.62</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: SEPTEMBER 30, 19 80

CHECKING ACCOUNT BALANCE: \$ 530.09

SAVINGS ACCOUNT BALANCE: \$ 4,801.77

REVENUES

ACCOUNT NUMBER	DESCRIPTION	CURRENT Month	YEAR-TO DATE	BUDGET BALANCE	BUDGET
300.01	Real Estate Taxes	\$ 37.95	\$ 5,694.20	\$ 305.80	\$ 6,000.00
34	Interest	\$ 26.97	\$ 201.93	\$ (31.93)	\$ 170.00
370.04	Miscellaneous	\$ -	\$ 717.25	\$ 32.75	\$ 750.00
	BALANCE FROM PRIOR YEAR		\$ 3,628.19	\$ -0-	\$ 3,628.19
<b>TOTAL RECEIPTS</b>		<b>\$ 64.92</b>	<b>\$ 10,241.57</b>	<b>\$ 306.62</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:** SEPTEMBER 30, 19 80

EXPENDITURES

<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>CURRENT Month</b>	<b>YEAR-TO DATE</b>	<b>BUDGET BALANCE</b>	<b>BUDGET</b>
4	Street Lighting	\$ 549.47	\$ 4,909.71	\$ 2,090.29	\$7,000.00
434.20	General Expense	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 549.47	\$ 4,909.71	\$ 2,090.29	\$ 7,000.00
<b>Balance carried forward:</b>		\$	\$		\$ 3,548.19
					\$10,548.19
<b>Total Transfers from Savings:</b>		\$	\$		

CHECKING ACCOUNT BALANCE: \$ 188.98  
 SAVINGS ACCOUNT BALANCE: \$ 26,223.84  
 CERTIFICATE OF DEPOSIT: \$ 10,000.00

REVENUES

Account Number	Description	current Month	Year-to Date	Budget Balance	Budget
	Balance from Prior Year		\$ 20,866.82	\$	\$20,866.82
300.01	Real Estate Taxes	\$ 72.08	\$ 13,581.91	\$ 314.09	\$13,896.00
340.01	Interest	\$ 230.63	\$ 1,255.01	\$ (555.01)	\$ 700.00
370.04	Miscellaneous	\$ -	\$ -	\$	\$ -
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 302.71</b>	<b>\$ 35,703.74</b>	<b>\$ (240.92)</b>	<b>\$ 35,462.82</b>
390.00	Transfers from Other Funds	\$	\$	\$	\$
	Savings Account Deposits	\$	\$	\$	\$
	Certificates of Deposit	\$	\$	\$10,000.00	\$

COLLEGE TOWNSHIP  
 FINANCIAL REPORT  
 FUND: EQUIPMENT  
 AS OF: SEPTEMBER 30, 19 80

EXPENDITURES

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

**COLLEGE TOWNSHIP  
FINANCIAL REPORT**

**FUND:** PARKS & RECREATION  
**AS OF:** SEPTEMBER 30, 19 80

**CHECKING ACCOUNT BALANCE:** \$ 420.19

**SAVINGS ACCOUNT BALANCE:** \$ 6,726.81

**REVENUES**

<u>Account Number</u>	<u>Description</u>	<u>Current Month</u>	<u>Year-to Date</u>	<u>Budget Balance</u>	<u>Budget</u>
	Balance from Prior Year		\$ 6,382.85	\$	\$ 6,382.85
300.01	Real Estate Taxes	\$ 144.13	\$ 27,161.45	\$ 629.55	\$ 27,791.00
01	Interest	\$ 29.86	\$ 324.32	\$ 75.68	\$ 400.00
	Gifts	-	763.98	(763.98)	
	Misc. (Bank Credit)	-	6.00	(6.00)	
<b>TOTAL REVENUES:</b>		<b>\$ 173.99</b>	<b>\$ 34,638.60</b>	<b>\$ (64.75)</b>	<b>\$ 34,573.85</b>
390.00	Transfers from Other Funds	\$	\$	\$	\$
	Savings Account Deposits	\$	\$	\$	\$
	Certificates of Deposit	\$	\$	\$	\$

EXPENDITURES

<u>Account Number</u>	<u>Description</u>	<u>Current Month</u>	<u>Year-to Date</u>	<u>Budget Balance</u>	<u>Budget</u>
450.11	Water	\$ -	\$ 72.80	\$ 37.20	\$ 110.00
450.20	General Expense	\$ -	\$ 6.00	\$ (6.00)	\$
450.40	Maintenance & Repairs	\$ 60.00	\$ 604.43	\$ 33.42	\$ 637.85
450.90	Contingency (Future Development)	\$ -	\$ -	\$6,000.00	\$ 6,000.00
0.91	Regional Parks & Recreation	\$ -	\$ 25,043.00	\$2,783.00	\$ 27,826.00
	Minor Equipment Purchase	-	1,765.37	(1,765.37)	-
<b>TOTAL EXPENDITURES:</b>		<b>\$ 60.00</b>	<b>\$ 27,491.60</b>	<b>\$7,082.25</b>	<b>\$ 34,573.85</b>
<b>Total Transfers from Savings:</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

COLLEGE TOWNSHIP

TREASURER'S REPORT

SEPTEMBER, 1980

DESCRIPTION

REFERENCE

General Fund - Receipts & Expenditures

Schedule I

Township Funds - Cash & Investments

Schedule II

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

	<u>SEPT. 1980</u>	<u>AUG. 1980</u>
Check Book Balance - Beginning of the Month.....	\$ 714	\$ 587
Receipts During the Month.....	24,663	15,388
Net Transfers from Savings.....	-0-	-0-
	<hr/>	<hr/>
	\$25,377	\$15,975
Expenditures for the Month.....	\$15,171	\$11,243
Net Transfers to Savings.....	9,793	4,018
Check Book Balance - End of the Month.....	\$ 413	\$ 714

COLLEGE TOWNSHIP

TREASURER'S REPORT

CASH & INVESTMENTS

SEPTEMBER, 1980

	<u>GENERAL</u>	<u>STREET LIGHT</u>	<u>EQUIPMENT</u>	<u>PARKS &amp; REC.</u>	<u>STATE</u>	<u>REVENUE SHARE</u>
I. CASH:						
Checking Account	\$ 412 <sup>c</sup>	\$ 530	\$ 189	\$ 420	\$ 147	\$ 152
II. INVESTED:						
A. Daily Interest - 5.25% Annual	20,153	4,824	26,337	6,756	6,353	3,453
B. 90 Day Certificate - 5.5% Annual	10,000 <sup>a</sup>		10,000 <sup>a</sup>		20,000 <sup>b</sup>	10,000 <sup>a</sup>
C. 6 Month Money Market Cert.						
TOTAL FUNDS @ SEPTEMBER	\$ 30,565	\$ 5,354	\$ 36,526	\$ 7,176	\$ 26,500	\$ 13,605
PREVIOUS MONTH	\$ 21,074	\$ 5,844	\$ 36,226	\$ 7,063	\$ 30,526	\$ 13,484
CASH	\$ 1,850					
INVESTED	\$117,876					
TOTAL	\$119,726					
PREVIOUS MONTH	\$114,217					

NOTES:

I. Maturity dates of certificates of deposits:

- a) October 22, 1980 - Interest Rate 13.549%
- b) October 8, 1980 - Interest Rate 14.804%

II. General Fund Checking

- c) Includes \$100.00 in payroll account