

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
FEBRUARY 1, 2021
DECEMBER 31, 2020 - JANUARY 31, 2021**

Township Checking Account:

Balance - December 31, 2020		\$	1,764,726.50
Receipts	\$	129,155.02	
Disbursements	\$	260,070.09	
Balance - January 31, 2021		\$	1,633,811.43

State Fund Checking Account:

Balance - December 31, 2020		\$	238,648.67
Receipts	\$	6.11	
Disbursements	\$	6,796.17	
Balance - January 31, 2021		\$	231,858.61

Street Light Account:

Balance - December 31, 2020		\$	91,101.53
Receipts	\$	221.34	
Disbursements	\$	1,582.71	
Balance - January 31, 2021		\$	89,740.16

Spring Township Payroll Account:

Balance - December 31, 2020		\$	2,502.11
Receipts	\$	71,579.22	
Disbursements	\$	71,579.22	
Balance - January 31, 2021		\$	2,502.11

P.S.E.C.U. Accounts:

Balance - December 31, 2020		\$	164,447.02
Receipts	\$	324.67	
Disbursements	\$	-	
Balance - January 31, 2021		\$	164,771.69

Ameri Serv:

Balance - December 31, 2020		\$	135,950.92
Receipts	\$	74.85	
Disbursements	\$	-	
Balance - January 31, 2021		\$	136,025.77

Spring Township Park Fund:

Balance - December 31, 2020		\$	56,743.21
Receipts	\$	480.79	
Disbursements	\$	-	
Balance - January 31, 2021		\$	57,224.00

**SPRING TOWNSHIP WATER AUTHORITY
 TREASURER'S REPORTS
 FEBRUARY 1, 2021
 DECEMBER 31, 2020 - JANUARY 31, 2021**

Money Market - M & T Bank/Conn.Fee Acct.

Balance - December 31, 2020		\$	168,330.14
Receipts	\$	6.21	
Disbursements	\$	-	
Balance - January 31, 2021		\$	168,336.35

Checking Account - M & T Bank

Balance - December 31, 2020		\$	102,071.54
Receipts	\$	16,479.00	
Disbursements	\$	3,340.21	
Balance - January 31, 2021		\$	115,210.33

Checking Account - Loan Pmts. - M & T Bank

Balance - December 31, 2020		\$	24,196.79
Receipts	\$	-	
Disbursements	\$	18,498.70	
Balance - January 31, 2021		\$	5,698.09

Investment Account - M & T Bank

Balance - December 31, 2020		\$	1,167,144.96
Receipts	\$	645.57	
Disbursements	\$	625.00	
Balance - January 31, 2021		\$	1,167,165.53

OFFICERS' TIME REPORT – JANUARY 2021

**As of 1/26/21*

	JANUARY 2021	DECEMBER 2020	JANUARY 2020	2021 YTD
Regular Hours Worked	1145	1006	1218	1145
Overtime	32.5 (16 Reimbursed)	45.5 (40.5 Reimbursed)	41.5 (34 Reimbursed)	32.5 (16 Reimbursed)
Total Hours Worked	1177.5	1051.5	1259.5	1177.5
Vacation Hours	86.5	93.5	26	86.5
Comp Hours Used	0	12.5	.75	0
Sick Time Used	6	77	11	6
Personal Time Used	13	42	28	13
Total Hours	105.5	225	65.75	105.5
Officers' Time Accountability				
Patrol	635	546.5	615.5	635
Investigative	311	279	307	311
Court	9	12	14	9
Community Relations	2	2	8	2
Administrative	52	41	24.5	52
Training	24	30	163.5	24
Office	27.5	29	22	27.5
SRO	117	112	105	117
Total Hours	1177.5	1051.5	1259.5	1177.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2020 YTD
3509 2013 Car	125140	125518	378	378
3510 2019 Ford	20551	21998	1447	1447
3511 2016 Ford	85571	87000	1429	1429
3512 2017 Ford	74060	75789	1729	1729
3514 2015 Car	107120	108355	1235	1235
Total Miles			6218	6218

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

**Public works Foreman
Gary Royer**

DATE: <u>January 2021</u>	HOURS:	Regular Hrs:	<u>608</u>
		Overtime Hrs:	<u>56</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>0</u>
		Holiday Hrs:	<u>64</u>
		Sick Hrs:	<u>0</u>

TOWNSHIP WORK CONSISTED OF:

Washed trucks, police cars and code car
Did regular maintenance on trucks, police cars and equipment
Fix bad water meters
Fixed road signs damaged
Clean off storm drains
Did PA one calls
Fix pot holes in roads
Cut up trees at township building
Plow and salt roads
Pick up Christmas trees
Disinfect All building and all vehicles weekly

SPRING TOWNSHIP ZONING REPORT

Jan-21

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	4	0	4	7
ROAD OCC	2	0	2	2
SIGN	1	0	1	2
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	7	0	7	11

FEES

ZONING	\$1,417.50	\$0.00	\$1,417.50	\$369.50
ROAD OCC	\$50	\$0	\$50	\$140
SIGN	\$35	\$0	\$35	\$70
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$0	\$0	<u>\$0</u>
TOTAL	\$1,503	\$0.00	\$1,502.50	\$579.50

CONSTRUCTION VALUE

MTD	\$542,000	
PV YTD	<u>\$0</u>	<u>2020</u>
YTD	\$542,000	\$78,715.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	2	0
PV YTD	<u>0</u>	<u>0</u>
TOTAL	2	0

HOURS

REGULAR	152
HOLIDAY	16
VACATION	0
FUNERAL	<u>0</u>
TOTAL	168

MILEAGE

MTD	261	ODOMETER	54,813
YTD	0		