

**SPRING TOWNSHIP SUPERVISORS  
 TREASURER'S REPORT  
 DECEMBER 7, 2020  
 OCTOBER 31, 2020 - NOVEMBER 30, 2020**

**Township Checking Account:**

Balance - October 31, 2020		\$	1,909,837.10
Receipts	\$	182,135.24	
Disbursements	\$	346,012.54	
Balance - November 30, 2020		\$	1,745,959.80

**State Fund Checking Account:**

Balance - October 31, 2020		\$	247,018.78
Receipts	\$	6.33	
Disbursements	\$	6,532.76	
Balance - November 30, 2020		\$	240,492.35

**Street Light Account:**

Balance - October 31, 2020		\$	93,959.11
Receipts	\$	213.41	
Disbursements	\$	1,553.15	
Balance - November 30, 2020		\$	92,619.37

**Spring Township Payroll Account:**

Balance - October 31, 2020		\$	2,502.11
Receipts	\$	107,074.04	
Disbursements	\$	107,074.04	
Balance - November 30, 2020		\$	2,502.11

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

Balance - October 31, 2020		\$	163,809.98
Receipts	\$	323.43	
Disbursements	\$	-	
Balance - November 30, 2020		\$	164,133.41

**Ameri Serv:**

Balance - October 31, 2020		\$	135,803.76
Receipts	\$	74.77	
Disbursements	\$	-	
Balance - November 30, 2020		\$	135,878.53

**Spring Township Park Fund:**

Balance - October 31, 2020			\$	56,743.21
Receipts	\$	-		
Disbursements	\$	-		
Balance - November 30, 2020			\$	56,743.21

**SPRING TOWNSHIP WATER AUTHORITY  
TREASURER'S REPORTS  
DECEMBER 7, 2020  
OCTOBER 31, 2020 - NOVEMBER 30, 2020**

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

Balance - October 31, 2020		\$	161,877.02
Receipts	\$	7.05	
Disbursements	\$	-	
Balance - November 30, 2020		\$	161,884.07

**Checking Account - M & T Bank**

Balance - October 31, 2020		\$	84,100.63
Receipts	\$	130,084.98	
Disbursements	\$	88,325.11	
Balance - November 30, 2020		\$	125,860.50

**Checking Account - Loan Pmts. - M & T Bank**

Balance - October 31, 2020		\$	5,694.19
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - November 30, 2020		\$	5,695.49

**Investment Account - M & T Bank**

Balance - October 31, 2020		\$	1,167,548.64
Receipts	\$	-	
Disbursements	\$	403.68	
Balance - November 30, 2020		\$	1,167,144.96

**OFFICERS' TIME REPORT – NOVEMBER 2020**

	<b>NOVEMBER 2020</b>	<b>OCTOBER 2020</b>	<b>NOVEMBER 2019</b>	<b>2020 YTD</b>
Regular Hours Worked	1202.5	1176.5	1057	13329.25
Overtime	97 (80.5 <i>Reimbursed</i> )	112 (101.5 <i>Reimbursed</i> )	158.5 (147 <i>Reimbursed</i> )	1113 (955 <i>Reimbursed</i> )
<b>Total Hours Worked</b>	1299.5	1288.5	1215.5	14442.25
Vacation Hours	59	23	75	340.5
Comp Hours Used	8	4.5	1	35.5
Sick Time Used	21.5	31	10	250
Personal Time Used	47	8	2	213
<b>Total Hours</b>	135.5	66.5	88	839
<b>Officers' Time Accountability</b>				
Patrol	710	630.5	595.5	8454
Investigative	310.5	264	307	3478.5
Court	27	27	12	196
Community Relations	3	7	7	46
Administrative	59	51	55	501.5
Training	30	142	74	677.5
Office	31	24	21	316.75
SRO	129	143	144	772
<b>Total Hours</b>	1299.5	1288.5	1215.5	14442.25

**MONTHLY VEHICLE REPORT**

<b>VEHICLE</b>	<b>BEGINNING MILEAGE</b>	<b>ENDING MILEAGE</b>	<b>MILES FOR THE MONTH</b>	<b>2020 YTD</b>
3509 2013 Car	124422	124846	424	3869
3510 2019 Ford	18268	19412	1144	11985
3511 2016 Ford	81866	84137	2271	22430
3512 2017 Ford	70434	72702	2268	18736
3514 2015 Car	103977	105870	1893	14119
<b>Total Miles</b>			8000	71139

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

**DATE:** November 2020

**HOURS:** Regular Hrs: 480  
Overtime Hrs: 0  
Personal Hrs: 0  
Vacation Hrs: 80  
Holiday Hrs: 96  
Sick Hrs: 16

**Out of 480 184 hrs was covid 19 time**

**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  
Put new battery's in school lights  
Cut tree down on Weaver hill Rd.  
Pick up leaves  
Trim brush back on Lyonstown RD.  
Disinfect All building and all vehicles weekly

# SPRING TOWNSHIP ZONING REPORT

Oct-20

## PERMIT ACTIVITY

### NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2019 YTD</u>
ZONING	7	128	135	192
ROAD OCC	3	31	34	84
SIGN	0	9	9	9
HOME OCC	0	0	0	1
SUBDIVISION	<u>2</u>	<u>6</u>	<u>8</u>	<u>8</u>
TOTAL	12	174	186	294

### FEES

ZONING	\$2,196.75	\$19,391.52	\$21,588.27	\$60,071.18
ROAD OCC	\$75	\$2,420	\$2,495	\$4,345
SIGN	\$0	\$352	\$352	\$414
HOME OCC	\$0	\$0	\$0	\$50
SUBDIVISION	\$0	\$6,414	\$6,414	<u>\$2,451</u>
TOTAL	\$2,272	\$28,577.52	\$30,849.27	\$67,331.18

### CONSTRUCTION VALUE

MTD	\$851,462	
PV YTD	<u>\$6,943,261</u>	<u>2019</u>
YTD	\$7,794,723	\$23,092,033.00

### VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	0	2
PV YTD	<u>75</u>	<u>7</u>
TOTAL	75	9

### HOURS

REGULAR	144
HOLIDAY	12
VACATION	8
FUNERAL	<u>0</u>
TOTAL	164

### MILEAGE

MTD	401	ODOMETER	54,164
YTD	6682		