

**SPRING TOWNSHIP SUPERVISORS
 TREASURER'S REPORT
 JANUARY 3, 2022
 NOVEMBER 30, 2021 - DECEMBER 31, 2021**

Township Checking Account:

| | | | |
|-----------------------------|----|------------|--------------|
| Balance - November 30, 2021 | | \$ | 1,937,473.86 |
| Receipts | \$ | 221,773.69 | |
| Disbursements | \$ | 185,190.48 | |
| Balance - December 31, 2021 | | \$ | 1,974,057.07 |

State Fund Checking Account:

| | | | |
|-----------------------------|----|----------|------------|
| Balance - November 30, 2021 | | \$ | 237,595.63 |
| Receipts | \$ | 1.73 | |
| Disbursements | \$ | 9,600.12 | |
| Balance - December 31, 2021 | | \$ | 227,997.24 |

Street Light Account:

| | | | |
|-----------------------------|----|----------|-----------|
| Balance - November 30, 2021 | | \$ | 80,538.26 |
| Receipts | \$ | 109.47 | |
| Disbursements | \$ | 1,820.24 | |
| Balance - December 31, 2021 | | \$ | 78,827.49 |

Spring Township Payroll Account:

| | | | |
|-----------------------------|----|-----------|----------|
| Balance - November 30, 2021 | | \$ | 2,502.11 |
| Receipts | \$ | 72,711.22 | |
| Disbursements | \$ | 72,711.22 | |
| Balance - December 31, 2021 | | \$ | 2,502.11 |

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

| | | | |
|-----------------------------|----|-------|------------|
| Balance - November 30, 2021 | | \$ | 167,078.26 |
| Receipts | \$ | 75.38 | |
| Disbursements | \$ | - | |
| Balance - December 31, 2021 | | \$ | 167,153.64 |

Ameri Serv:

| | | | |
|-----------------------------|----|-------|------------|
| Balance - November 30, 2021 | | \$ | 136,681.40 |
| Receipts | \$ | 56.17 | |
| Disbursements | \$ | - | |
| Balance - December 31, 2021 | | \$ | 136,737.57 |

Spring Township Park Fund:

| | | | | |
|-----------------------------|----|---|----|-----------|
| Balance - November 30, 2021 | | | \$ | 57,706.22 |
| Receipts | \$ | - | | |
| Disbursements | \$ | - | | |
| Balance - December 31, 2021 | | | \$ | 57,706.22 |

Jersey Shore Bank: (ARP Monies)

| | | | | |
|-----------------------------|----|---|----|------------|
| Balance - November 30, 2021 | | | \$ | 422,007.59 |
| Receipts | \$ | - | | |
| Disbursements | \$ | - | | |
| Balance - December 31, 2021 | | | \$ | 422,007.59 |

**SPRING TOWNSHIP WATER AUTHORITY
 TREASURER'S REPORTS
 JANUARY 3, 2022
 NOVEMBER 30, 2021 - DECEMBER 31, 2021**

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

| | | | |
|-----------------------------|----|----------|------------|
| Balance - November 30, 2021 | | \$ | 187,728.77 |
| Receipts | \$ | 2,185.00 | |
| Disbursements | \$ | - | |
| Balance - December 31, 2021 | | \$ | 189,913.77 |

Checking Account - M & T Bank

| | | | |
|-----------------------------|----|-----------|-----------|
| Balance - November 30, 2021 | | \$ | 99,298.39 |
| Receipts | \$ | 7,418.06 | |
| Disbursements | \$ | 41,138.76 | |
| Balance - December 31, 2021 | | \$ | 65,577.69 |

Checking Account - Loan Pmts. - M & T Bank

| | | | |
|-----------------------------|----|-----------|-----------|
| Balance - November 30, 2021 | | \$ | 5,671.09 |
| Receipts | \$ | 37,000.00 | |
| Disbursements | \$ | 18,498.70 | |
| Balance - December 31, 2021 | | \$ | 24,172.39 |

Investment Account - M & T Bank

| | | | |
|-----------------------------|----|--------|------------|
| Balance - November 30, 2021 | | \$ | 965,269.40 |
| Receipts | \$ | - | |
| Disbursements | \$ | 780.29 | |
| Balance - December 31, 2021 | | \$ | 964,489.11 |

OFFICERS' TIME REPORT – DECEMBER 2021

**As of 12/27/21*

| | DEC 2021 | NOV 2021 | DEC 2020 | 2021 YTD |
|--------------------------------------|------------------------------|-----------------------------------|-----------------------------------|------------------------------------|
| Regular Hours Worked | 1085 | 1114 | 1006 | 12976.5 |
| Overtime | 42 (9 <i>Reimbursed</i>) | 196.5 (177 <i>Reimbursed</i>) | 45.5 (40.5 <i>Reimbursed</i>) | 1176.5 (906 <i>Reimbursed</i>) |
| Total Hours Worked | 1127 | 1310.5 | 1051.5 | 14153 |
| Vacation Hours | 42 | 35 | 93.5 | 321.5 |
| Comp Hours Used | 13 | 28.5 | 12.5 | 130 |
| Sick Time Used | 40.5 | 16 | 77 | 288 |
| Personal Time Used | 30 | 35.5 | 42 | 354.5 |
| Total Hours | 125.5 | 115 | 225 | 1094 |
| Officers' Time Accountability | | | | |
| Patrol | 512 | 657 | 546.5 | 7433.5 |
| Investigative | 289 | 344.5 | 279 | 3577.5 |
| Court | 27 | 30.5 | 12 | 228.5 |
| Community Relations | 5 | 7 | 2 | 91 |
| Administrative | 107 | 102 | 41 | 857 |
| Training | 27.5 | 10 | 30 | 400.5 |
| Office | 31.5 | 21.5 | 29 | 321.5 |
| SRO | 128 | 138 | 112 | 1243.5 |
| Total Hours | 1127 | 1310.5 | 1051.5 | 14153 |

MONTHLY VEHICLE REPORT

| VEHICLE | BEGINNING MILEAGE | ENDING MILEAGE | MILES FOR THE MONTH | 2021 YTD |
|--------------------|------------------------------|---------------------------|--------------------------------|-----------------|
| 3509 2013 Car | 128567 | 128567 | 0 | 3427 |
| 3510 2019 Ford | 40876 | 42653 | 1777 | 22102 |
| 3511 2016 Ford | 110137 | 112210 | 2073 | 26639 |
| 3512 2017 Ford | 90954 | 92355 | 1401 | 18295 |
| 3514 2015 Car | 116263 | 116349 | 86 | 9229 |
| 3515 2021 Ford | 2575 | 2963 | 388 | 2963 |
| Total Miles | | | 5725 | 82655 |

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

**Public works Foreman
Jordan Stoner**

| | | | |
|-----------------------------------|---------------|---------------|-------------------|
| DATE: <u>December 2021</u> | HOURS: | Regular Hrs: | <u>638</u> |
| | | Overtime Hrs: | <u>19</u> |
| | | Personal Hrs: | <u>0</u> |
| | | Vacation Hrs: | <u>56</u> |
| | | Holiday Hrs: | <u>64</u> |
| | | Sick Hrs: | <u> </u> |

TOWNSHIP WORK CONSISTED OF:

- . Continued leaf collection hauling a total of 6.5 loads to the Bellefonte Borough dump site
- . Installed a new blower motor and fan in the leaf truck because of heat not working, Welded and added straps to the back of the door for poor suction due to worn out parts! Cleaned out all air filters and blew out the cab, cleaned top screens off due to plugging!
- . Installed new spinner motor on ram #1 and added one new hose due to leaking, installed new control box for auger and spinner functions to work correctly
- . Checked and marked 6 one PA one calls
- . Police car to extreme for oil change and needed brakes, another car needed four new tires and front brakes installed
- . Fixed hood door latch on 35-11 and aired up 35-14 tires that were low
- . Finished trimming at the bottom of weaver hill beside the soccer field, hauled a total of 3 loads of brush to the Bellefonte borough dump site, spent a total of 1.5 days of labor trimming this section out.
- . Installed new starter onto the bucket truck and returned worn out core to fisher's auto parts.
- . Washed multiple police cars inside and out adding a coat of wax to the outside for winter!
- . Washed and waxed ram #1, replaced a hydraulic fitting that was snapped off cleaning out the bed of the truck. Meeting with quality hydraulics to correct the issues and change the direction of the fittings
- . Installed new auger motor on GMC Kodiak and picked up from eagle towing with many issues that were fixed, Still having issues cannot get parts for truck due to its age.
- . Drew up blew prints about a possible building addition down back for plow and trailer storage due to running very low on storage space.
- . Met with Watson diesel about building a new t-tag, giving a price trading in our Peterbilt of \$85,000-\$110,000, Talked about installing a new bed for Upper an upper 30K?
- . Started cutting up old playground equipment at the township\
- . Hauled all concrete away from playground equipment, and hauled all scrap metal to the scrap yard.
- . Benner township finished Boom mowing and cutting back Purdue Mountain Road, Flagged and threw all branches of the road for the day
- . Potter township started and finished boom mowing multiple roads back including Airport Road, Forge Road, Musser Road Lyons town road, greens valley mountain road, we had to have flaggers with this tractor the entire time.

SPRING TOWNSHIP ZONING REPORT

Dec-21

PERMIT ACTIVITY

NUMBER

| | <u>MTD</u> | <u>PV YTD</u> | <u>YTD</u> | <u>2020 YTD</u> |
|-------------|------------|---------------|------------|-----------------|
| ZONING | 22 | 129 | 151 | 143 |
| ROAD OCC | 17 | 26 | 43 | 35 |
| SIGN | 2 | 8 | 10 | 9 |
| HOME OCC | 0 | 3 | 3 | 0 |
| SUBDIVISION | <u>1</u> | <u>10</u> | <u>11</u> | <u>8</u> |
| TOTAL | 42 | 176 | 218 | 195 |

FEES

| | | | | |
|-------------|------------|-------------|-------------|----------------|
| ZONING | \$8,056.86 | \$26,596.49 | \$34,653.35 | \$24,250.77 |
| ROAD OCC | \$490 | \$1,960 | \$2,450 | \$2,565 |
| SIGN | \$70 | \$280 | \$350 | \$352 |
| HOME OCC | \$0 | \$150 | \$150 | \$0 |
| SUBDIVISION | \$150 | \$5,098 | \$5,248 | <u>\$8,104</u> |
| TOTAL | \$8,767 | \$34,084.49 | \$42,851.35 | \$35,271.77 |

CONSTRUCTION VALUE

| | | |
|--------|--------------------|----------------|
| MTD | \$3,188,523 | |
| PV YTD | <u>\$9,831,066</u> | <u>2020</u> |
| YTD | \$13,019,589 | \$8,817,888.00 |

VIOLATION REPORT

| | <u>VIOLATIONS</u> | <u>CITATIONS</u> |
|--------|-------------------|------------------|
| MTD | 2 | 0 |
| PV YTD | <u>90</u> | <u>7</u> |
| TOTAL | 92 | 7 |

HOURS

| | |
|----------|----------|
| REGULAR | 168 |
| HOLIDAY | 16 |
| VACATION | 0 |
| FUNERAL | <u>0</u> |
| TOTAL | 184 |

MILEAGE

| | | | |
|-----|------|----------|--------|
| MTD | 360 | ODOMETER | 60,011 |
| YTD | 5459 | | |