

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
MARCH 1, 2021
FEBRUARY 28, 2021 - MARCH 31, 2021**

Township Checking Account:

Balance - February 28, 2021		\$	1,529,772.45
Receipts	\$	241,244.25	
Disbursements	\$	151,109.98	
Balance - March 31, 2021		\$	1,619,906.72

State Fund Checking Account:

Balance - February 28, 2021		\$	222,363.22
Receipts	\$	282,655.21	
Disbursements	\$	21,702.90	
Balance - March 31, 2021		\$	483,315.53

Street Light Account:

Balance - February 28, 2021		\$	88,147.79
Receipts	\$	1,805.25	
Disbursements	\$	10,603.35	
Balance - March 31, 2021		\$	79,349.69

Spring Township Payroll Account:

Balance - February 28, 2021		\$	2,502.11
Receipts	\$	71,423.88	
Disbursements	\$	71,423.88	
Balance - March 31, 2021		\$	2,502.11

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

Balance - February 28, 2021		\$	165,097.00
Receipts	\$	294.46	
Disbursements	\$	-	
Balance - March 31, 2021		\$	165,391.46

Ameri Serv:

Balance - February 28, 2021		\$	136,100.86
Receipts	\$	67.86	
Disbursements	\$	-	
Balance - March 31, 2021		\$	136,168.72

Spring Township Park Fund:

Balance - February 28, 2021			\$	57,224.00
Receipts	\$	-		
Disbursements	\$	-		
Balance - March 31, 2021			\$	57,224.00

OFFICERS' TIME REPORT – MARCH 2021

**As of 3/30/21*

	MARCH 2021	FEBRUARY 2021	MARCH 2020	2021 YTD
Regular Hours Worked	1090.5	985.5	1226	3221
Overtime	47 (30 <i>Reimbursed</i>)	48 (26 <i>Reimbursed</i>)	131 (108.5 <i>Reimbursed</i>)	127.5 (72 <i>Reimbursed</i>)
Total Hours Worked	1137.5	1033.5	1357	3348.5
Vacation Hours	11	7	28	104.5
Comp Hours Used	2	3	6	5
Sick Time Used	1	5	80	12
Personal Time Used	6.5	27.5	1	47
Total Hours	20.5	42.5	115	168.5
Officers' Time Accountability				
Patrol	593.5	556	922	1784.5
Investigative	295.5	275.5	265	882
Court	12	19	12	40
Community Relations	5	8	2	15
Administrative	34	35	37	121
Training	10	20	30	54
Office	33.5	25	26	86
SRO	154	95	63	366
Total Hours	1137.5	1033.5	1357	3348.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2021 YTD
3509 2013 Car	125926	126523	597	1383
3510 2019 Ford	23293	25548	2255	4997
3511 2016 Ford	88100	90699	2599	5128
3512 2017 Ford	77171	78821	1650	4761
3514 2015 Car	109403	111014	1611	3894
Total Miles			8712	20163

SPRING TOWNSHIP ZONING REPORT

Mar-21

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2020 YTD</u>
ZONING	19	12	31	26
ROAD OCC	1	5	6	10
SIGN	2	2	4	3
HOME OCC	0	0	0	0
SUBDIVISION	<u>2</u>	<u>1</u>	<u>3</u>	<u>1</u>
TOTAL	24	20	44	40

FEES

ZONING	\$3,200.00	\$3,897.00	\$7,097.00	\$6,075.61
ROAD OCC	\$25	\$820	\$845	\$400
SIGN	\$70	\$70	\$140	\$105
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$556	\$550	\$1,106	<u>\$100</u>
TOTAL	\$3,851	\$5,337.00	\$9,188.00	\$6,680.61

CONSTRUCTION VALUE

MTD	\$1,189,190	
PV YTD	\$1,516,041	<u>2020</u>
YTD	\$2,705,231	\$2,235,511.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	4	0
PV YTD	<u>2</u>	<u>0</u>
TOTAL	6	0

HOURS

REGULAR	184
HOLIDAY	0
VACATION	0
FUNERAL	<u>0</u>
TOTAL	184

MILEAGE

MTD	581	ODOMETER	55,701
YTD	1149		