

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
MAY 3, 2021
MARCH 31, 2021 - APRIL 30, 2021**

Township Checking Account:

Balance - March 31, 2021		\$	1,619,906.72
Receipts	\$	-	
Disbursements	\$	-	
Balance - April 30, 2021		\$	1,619,906.72

State Fund Checking Account:

Balance - March 31, 2021		\$	483,315.51
Receipts	\$	24,465.94	
Disbursements	\$	150,815.95	
Balance - April 30, 2021		\$	356,965.50

Street Light Account:

Balance - March 31, 2021		\$	79,349.69
Receipts	\$	-	
Disbursements	\$	-	
Balance - April 30, 2021		\$	79,349.69

Spring Township Payroll Account:

Balance - March 31, 2021		\$	2,502.11
Receipts	\$	-	
Disbursements	\$	-	
Balance - April 30, 2021		\$	2,502.11

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

Balance - March 31, 2021		\$	165,391.46
Receipts	\$	-	
Disbursements	\$	-	
Balance - April 30, 2021		\$	165,391.46

Ameri Serv:

Balance - March 31, 2021		\$	136,168.72
Receipts	\$	72.00	
Disbursements	\$	-	
Balance - April 30, 2021		\$	136,240.72

Spring Township Park Fund:

Balance - March 31, 2021			\$	57,224.00
Receipts	\$	-		
Disbursements	\$	-		
Balance - April 30, 2021			\$	57,224.00

**SPRING TOWNSHIP WATER AUTHORITY
 TREASURER'S REPORTS
 MAY 3, 2021
 MARCH 31, 2021 - APRIL 30, 2021**

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

Balance - March 31, 2021		\$	172,370.82
Receipts	\$	-	
Disbursements	\$	-	
Balance - April 30, 2021		\$	172,370.82

Checking Account - M & T Bank

Balance - March 31, 2021		\$	136,860.69
Receipts	\$	34,168.16	
Disbursements	\$	39,625.53	
Balance - April 30, 2021		\$	131,403.32

Checking Account - Loan Pmts. - M & T Bank

Balance - March 31, 2021		\$	5,700.69
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - April 30, 2021		\$	5,701.99

Investment Account - M & T Bank

Balance - March 31, 2021		\$	1,165,798.43
Receipts	\$	129.40	
Disbursements	\$	-	
Balance - April 30, 2021		\$	1,165,927.83

OFFICERS' TIME REPORT – APRIL 2021

**As of 4/28/21*

	APRIL 2021	MARCH 2021	APRIL 2020	2021 YTD
Regular Hours Worked	920.5	1090.5	1172	4141.5
Overtime	96 (63.5 <i>Reimbursed</i>)	47 (30 <i>Reimbursed</i>)	70.5 (67 <i>Reimbursed</i>)	223.5 (135.5 <i>Reimbursed</i>)
Total Hours Worked	1016.5	1137.5	1242.5	4365
Vacation Hours	43	11	5	147.5
Comp Hours Used	3	2	4	8
Sick Time Used	10	1	15	22
Personal Time Used	31.5	6.5	18	78.5
Total Hours	87.5	20.5	42	256
Officers' Time Accountability				
Patrol	482.5	593.5	898	2267
Investigative	260.5	295.5	254.5	1142.5
Court	21	12	0	61
Community Relations	4	5	0	19
Administrative	29.5	34	39	150.5
Training	30	10	24	84
Office	31	33.5	27	117
SRO	158	154	0	524
Total Hours	1016.5	1137.5	1242.5	4365

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2021 YTD
3509 2013 Car	126523	127184	661	2044
3510 2019 Ford	25548	27228	1680	6677
3511 2016 Ford	90699	92366	1667	6795
3512 2017 Ford	78821	80036	1215	5976
3514 2015 Car	111014	112454	1440	5334
Total Miles			6663	26826

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

**Public works Foreman
Gary Royer**

DATE: <u>April 2021</u>	HOURS:	Regular Hrs:	<u>640</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>8</u>
		Vacation Hrs:	<u>0</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>24</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
Mow grass
Fix pot holes in roads
Fix drain pipe Blackhawk Rd.
Fix berms on N Harrison Rd.
Sweep Streets
Pick up brush
Seed yards from plowing
Sweep streets for Walker Twp.
Sweep streets for Centre Hall
Pick up garbage along roads
Disinfect All building and all vehicles weekly

SPRING TOWNSHIP ZONING REPORT

Apr-21

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2020 YTD</u>
ZONING	12	31	43	34
ROAD OCC	5	6	11	11
SIGN	0	4	4	4
HOME OCC	0	0	0	0
SUBDIVISION	<u>2</u>	<u>3</u>	<u>5</u>	<u>2</u>
TOTAL	19	44	63	51

FEES

ZONING	\$2,025.00	\$7,097.00	\$9,122.00	\$6,463.11
ROAD OCC	\$225	\$845	\$1,070	\$425
SIGN	\$0	\$140	\$140	\$140
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$1,321	\$1,106	\$2,427	\$4,936
TOTAL	\$3,571	\$9,188.00	\$12,759.00	\$11,964.11

CONSTRUCTION VALUE

MTD	\$705,533	
PV YTD	<u>\$2,705,231</u>	<u>2020</u>
YTD	\$3,410,764	\$2,334,343.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	11	0
PV YTD	<u>6</u>	<u>0</u>
TOTAL	17	0

HOURS

REGULAR	160
HOLIDAY	8
VACATION	0
FUNERAL	<u>0</u>
TOTAL	168

MILEAGE

MTD	538	ODOMETER	56,239
YTD	1687		