

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
DECEMBER 6, 2021
OCTOBER 31, 2021 - NOVEMBER 30, 2021**

Township Checking Account:

Balance - October 31, 2021		\$	2,069,052.50
Receipts	\$	190,665.37	
Disbursements	\$	322,244.01	
Balance - November 30, 2021		\$	1,937,473.86

State Fund Checking Account:

Balance - October 31, 2021		\$	242,664.52
Receipts	\$	52,052.18	
Disbursements	\$	57,121.07	
Balance - November 30, 2021		\$	237,595.63

Street Light Account:

Balance - October 31, 2021		\$	82,322.09
Receipts	\$	36.41	
Disbursements	\$	1,820.24	
Balance - November 30, 2021		\$	80,538.26

Spring Township Payroll Account:

Balance - October 31, 2021		\$	2,502.11
Receipts	\$	71,662.86	
Disbursements	\$	71,662.86	
Balance - November 30, 2021		\$	2,502.11

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

Balance - October 31, 2021		\$	167,000.41
Receipts	\$	77.85	
Disbursements	\$	-	
Balance - November 30, 2021		\$	167,078.26

Ameri Serv:

Balance - October 31, 2021		\$	136,623.38
Receipts	\$	58.02	
Disbursements	\$	-	
Balance - November 30, 2021		\$	136,681.40

Spring Township Park Fund:

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

Jersey Shore Bank: (ARP Monies)

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

**SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
DECEMBER 6, 2021
OCTOBER 31, 2021 - NOVEMBER 30, 2021**

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

Balance - October 31, 2021		\$	187,724.18
Receipts	\$	4.59	
Disbursements	\$	-	
Balance - November 30, 2021		\$	187,728.77

Checking Account - M & T Bank

Balance - October 31, 2021		\$	47,406.54
Receipts	\$	259,128.42	
Disbursements	\$	207,236.57	
Balance - November 30, 2021		\$	99,298.39

Checking Account - Loan Pmts. - M & T Bank

Balance - October 31, 2021		\$	5,669.79
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - November 30, 2021		\$	5,671.09

Investment Account - M & T Bank

Balance - October 31, 2021		\$	1,085,512.24
Receipts	\$	-	
Disbursements	\$	120,242.84	
Balance - November 30, 2021		\$	965,269.40

OFFICERS' TIME REPORT – NOVEMBER 2021

	NOV 2021	OCT 2021	NOV 2020	2021 YTD
Regular Hours Worked	1114	916.5	1202.5	11891.5
Overtime	196.5 (177 Reimbursed)	205.5 (192 Reimbursed)	97 (80.5 Reimbursed)	1134.5 (897 Reimbursed)
Total Hours Worked	1310.5	1122	1299.5	13026
Vacation Hours	35	23	59	279.5
Comp Hours Used	28.5	11.5	8	117
Sick Time Used	16	31	21.5	247.5
Personal Time Used	35.5	35	47	324.5
Total Hours	115	100.5	135.5	968.5
Officers' Time Accountability				
Patrol	657	574	710	6921.5
Investigative	344.5	241.5	310.5	3288.5
Court	30.5	21	27	201.5
Community Relations	7	5	3	86
Administrative	102	85	59	750
Training	10	10	30	373
Office	21.5	25.5	31	290
SRO	138	160	129	1115.5
Total Hours	1310.5	1122	1299.5	13026

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2021 YTD
3509 2013 Car	128567	128567	0	3427
3510 2019 Ford	38954	40876	1922	20325
3511 2016 Ford	107728	110137	2409	24566
3512 2017 Ford	88746	90954	2208	16894
3514 2015 Car	116163	116263	100	9143
3515 2021 Ford	2067	2575	508	2575
Total Miles			7147	76930

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

**Public works Foreman
Jordan Stoner**

DATE: <u>November 2021</u>	HOURS:	Regular Hrs:	<u>572</u>
		Overtime Hrs:	<u>20</u>
		Personal Hrs:	<u>10</u>
		Vacation Hrs:	<u>56</u>
		Holiday Hrs:	<u>96</u>
		Sick Hrs:	<u>0</u>

TOWNSHIP WORK CONSISTED OF:

Washed township trucks
Marked 38 Pennsylvania one calls
Service our leaf truck including, brake adjustment, new door seal installed, new throttle switch installed
Continued leaf collection hauling a total of 34 loads to Bellefonte dumpsite
Brought all snow plows down for winter
Relocated berm mower to Musser shed
Work on f-550, Ram 5500, Kodiak rear pins not taking grease after heating/running hydraulic fluid threw were able to get them working.
Kodiak rear auger motor tour off and replaced
Fixed a list of 10 bent street signs, and replaced as well
Mowed grass for the final time of the year
Blew off township parking lot and gathered reimaging sticks on property
Sanded, primed two doors on township property and painted, fixed third shop door with new board and rubber underneath
Sanded down lockers and painted
Sweeper washed, lights taken off, winterized and put away from winter
Cleaned out ditch line at the bottom of weaver hill road
Dug up sump on Airport t/ Garbrick road and relined with #4 stone
Cleaned out culvert pimp on airport road
Trimmed branches on Irish hollow road
Removed entire tree on Danelle in pleasant hills development
Cut down multiple trees on locust/Jodon drain area
Hauled out a total of five truck loads of trees from locust to Bellefonte dump site
Dugout and a 15x15x5 area in front of the drain pipe on locust st
Hauled 6 loads of old material out of the locust st to Bellefonte dump site
Benner township boom mowed Jacksonville rd, Musser rd, weaver hill rd, Harrison rd, flint court, white rock, Purdue Mountain rd
Cut down a dead tree at the corner of North Alleghany Street and 5 Avenue
Two police cars to Extreme for oil changes and one for inspection

SPRING TOWNSHIP ZONING REPORT

Nov-21

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2020 YTD</u>
ZONING	8	121	129	135
ROAD OCC	3	23	26	34
SIGN	1	7	8	9
HOME OCC	0	3	3	0
SUBDIVISION	<u>0</u>	<u>10</u>	<u>10</u>	<u>8</u>
TOTAL	12	164	176	186

FEES

ZONING	\$4,317.50	\$22,278.99	\$26,596.49	\$21,588.21
ROAD OCC	\$165	\$1,795	\$1,960	\$2,495
SIGN	\$35	\$245	\$280	\$352
HOME OCC	\$0	\$150	\$150	\$0
SUBDIVISION	\$0	\$5,098	\$5,098	\$6,414
TOTAL	\$4,518	\$29,566.99	\$34,084.49	\$30,849.21

CONSTRUCTION VALUE

MTD	\$1,683,527	
PV YTD	<u>\$8,147,539</u>	<u>2020</u>
YTD	\$9,831,066	\$7,794,723.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	2	0
PV YTD	<u>88</u>	<u>7</u>
TOTAL	90	7

HOURS

REGULAR	144
HOLIDAY	24
VACATION	0
FUNERAL	<u>8</u>
TOTAL	176

MILEAGE

MTD	492	ODOMETER	59,651
YTD	5099		