

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
SEPTEMBER 7, 2021
JULY 31, 2021 - AUGUST 31, 2021**

Township Checking Account:

Balance - July 31, 2021		\$	2,107,910.29
Receipts	\$	290,903.15	
Disbursements	\$	342,906.84	
Balance - August 31, 2021		\$	2,055,906.60

State Fund Checking Account:

Balance - July 31, 2021		\$	318,405.34
Receipts	\$	5.81	
Disbursements	\$	20,756.03	
Balance - August 31, 2021		\$	297,655.12

Street Light Account:

Balance - July 31, 2021		\$	87,330.07
Receipts	\$	284.75	
Disbursements	\$	1,833.78	
Balance - August 31, 2021		\$	85,781.04

Spring Township Payroll Account:

Balance - July 31, 2021		\$	2,502.11
Receipts	\$	100,524.51	
Disbursements	\$	100,524.51	
Balance - August 31, 2021		\$	2,502.11

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

Balance - July 31, 2021		\$	166,680.38
Receipts	\$	166.94	
Disbursements	\$	-	
Balance - August 31, 2021		\$	166,847.32

Ameri Serv:

Balance - July 31, 2021		\$	136,444.62
Receipts	\$	64.67	
Disbursements	\$	-	
Balance - August 31, 2021		\$	136,509.29

Spring Township Park Fund:

Balance - July 31, 2021			\$	57,706.22
Receipts	\$	-		
Disbursements	\$	-		
Balance - August 31, 2021			\$	57,706.22

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
SEPTEMBER 7, 2021
JULY 31, 2021 - AUGUST 31, 2021

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

Balance - July 31, 2021		\$	179,682.63
Receipts	\$	3,016.55	
Disbursements	\$	-	
Balance - August 31, 2021		\$	182,699.18

Checking Account - M & T Bank

Balance - July 31, 2021		\$	129,027.83
Receipts	\$	105,622.63	
Disbursements	\$	91,899.99	
Balance - August 31, 2021		\$	142,750.47

Checking Account - Loan Pmts. - M & T Bank

Balance - July 31, 2021		\$	5,665.89
Receipts	\$	37,000.00	
Disbursements	\$	18,498.70	
Balance - August 31, 2021		\$	24,167.19

Investment Account - M & T Bank

Balance - July 31, 2021		\$	165,452.88
Receipts	\$	987.97	
Disbursements	\$	-	
Balance - August 31, 2021		\$	166,440.85

OFFICERS' TIME REPORT – AUGUST 2021

	AUGUST 2021	JULY 2021	AUGUST 2020	2021 YTD
Regular Hours Worked	1136.5	1044	1345.25	8771.5
Overtime	101.5 (60.5 Reimbursed)	35.5 (10 Reimbursed)	161.5 (129.5 Reimbursed)	396 (227 Reimbursed)
Total Hours Worked	1238	1079.5	1506.75	9167.5
Vacation Hours	16	38	51.5	221.5
Comp Hours Used	29	9	6.25	62.5
Sick Time Used	88.5	40	63.5	170.5
Personal Time Used	89	25	49.5	248
Total Hours	222.5	112	170.75	702.5
Officers' Time Accountability				
Patrol	718	576	899	4950.5
Investigative	301.5	315	405.5	2396.5
Court	21	17	30	132.5
Community Relations	20	5	3	69
Administrative	90	95	58	465.5
Training	50	46	38	269
Office	27.5	25.5	33.25	217
SRO	10	0	40	667.5
Total Hours	1238	1079.5	1506.75	9167.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2021 YTD
3509 2013 Car	128567	128567	0	3427
3510 2019 Ford	33112	34348	1236	13797
3511 2016 Ford	101263	101442	179	15871
3512 2017 Ford	83059	85091	2032	11031
3514 2015 Car	114589	115163	574	8043
3515 2021 Ford	629	1066	437	1066
Total Miles			4458	53235

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

Public works Foreman

Gary Royer

DATE: <u>August 2021</u>	HOURS:	Regular Hrs:	<u>636</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>48</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>4</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
Read water meter's
Fixed road signs damaged
Clean off storm drains
Did PA one calls
Mow grass
Mow berms
Spray weeds
Clean up trees from storm damage
Stone berms
Install drain pipe Musser In
Clean up stones from wash out
Sweep streets for Walker Township
Mill and fill bad spots in roadways

SPRING TOWNSHIP ZONING REPORT

Aug-21

PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2020 YTD</u>
ZONING	14	81	95	106
ROAD OCC	5	10	15	25
SIGN	0	5	5	5
HOME OCC	1	0	1	0
SUBDIVISION	<u>1</u>	<u>7</u>	<u>8</u>	<u>6</u>
TOTAL	21	103	124	142

FEES

ZONING	\$2,189.40	\$15,463.24	\$17,652.64	\$16,098.92
ROAD OCC	\$170	\$1,270	\$1,440	\$2,205
SIGN	\$0	\$175	\$175	\$175
HOME OCC	\$50	\$0	\$50	\$0
SUBDIVISION	\$150	\$4,098	\$4,248	<u>\$6,414</u>
TOTAL	\$2,559	\$21,006.24	\$23,565.64	\$24,892.92

CONSTRUCTION VALUE

<u>MTD</u>	\$797,748	
<u>PV YTD</u>	<u>\$5,651,775</u>	<u>2020</u>
<u>YTD</u>	\$6,449,523	\$5,767,541.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
<u>MTD</u>	10	1
<u>PV YTD</u>	<u>69</u>	<u>3</u>
<u>TOTAL</u>	79	4

HOURS

REGULAR	136
HOLIDAY	0
VACATION	40
FUNERAL	<u>0</u>
TOTAL	176

MILEAGE

<u>MTD</u>	576	<u>ODOMETER</u>	58,272
<u>YTD</u>	3720		