

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
NOVEMBER 1, 2021
SEPTEMBER 30, 2021 - OCTOBER 31, 2021**

Township Checking Account:

Balance - September 30, 2021		\$	2,130,559.75
Receipts	\$	125,393.91	
Disbursements	\$	186,901.16	
Balance - October 31, 2021		\$	2,069,052.50

State Fund Checking Account:

Balance - September 30, 2021		\$	242,659.82
Receipts	\$	-	
Disbursements	\$	57,121.07	
Balance - October 31, 2021		\$	185,538.75

Street Light Account:

Balance - September 30, 2021		\$	84,058.00
Receipts	\$	66.00	
Disbursements	\$	1,801.91	
Balance - October 31, 2021		\$	82,322.09

Spring Township Payroll Account:

Balance - September 30, 2021		\$	2,502.11
Receipts	\$	86,651.07	
Disbursements	\$	86,651.07	
Balance - October 31, 2021		\$	2,502.11

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

Balance - September 30, 2021		\$	166,925.10
Receipts	\$	75.31	
Disbursements	\$	-	
Balance - October 31, 2021		\$	167,000.41

Ameri Serv:

Balance - September 30, 2021		\$	136,567.26
Receipts	\$	56.12	
Disbursements	\$	-	
Balance - October 31, 2021		\$	136,623.38

Spring Township Park Fund:

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

Jersey Shore Bank: (ARP Monies)

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

**SPRING TOWNSHIP WATER AUTHORITY
 TREASURER'S REPORTS
 NOVEMBER 1, 2021
 SEPTEMBER 30, 2021 - OCTOBER 31, 2021**

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

Balance - September 30, 2021		\$	187,724.18
Receipts	\$	-	
Disbursements	\$	-	
Balance - October 31, 2021		\$	187,724.18

Checking Account - M & T Bank

Balance - September 30, 2021		\$	142,582.41
Receipts	\$	83,031.57	
Disbursements	\$	178,207.44	
Balance - October 31, 2021		\$	47,406.54

Checking Account - Loan Pmts. - M & T Bank

Balance - September 30, 2021		\$	5,668.49
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - October 31, 2021		\$	5,669.79

Investment Account - M & T Bank

Balance - September 30, 2021		\$	1,165,931.25
Receipts	\$	-	
Disbursements	\$	80,419.01	
Balance - October 31, 2021		\$	1,085,512.24

OFFICERS' TIME REPORT – OCTOBER 2021

**As of 10/27/21*

	OCT 2021	SEPT 2021	OCT 2020	2021 YTD
Regular Hours Worked	916.5	1089.5	1176.5	10777.5
Overtime	205.5 (192 Reimbursed)	336.5 (301 Reimbursed)	112 (101.5 Reimbursed)	938 (720 Reimbursed)
Total Hours Worked	1122	1426	1288.5	11715.5
Vacation Hours	23	0	23	244.5
Comp Hours Used	11.5	14.5	4.5	88.5
Sick Time Used	31	30	31	231.5
Personal Time Used	35	6	8	289
Total Hours	100.5	50.5	66.5	853.5
Officers' Time Accountability				
Patrol	574	740	630.5	6264.5
Investigative	241.5	306	264	2944
Court	21	17.5	27	171
Community Relations	5	5	7	79
Administrative	85	97.5	51	648
Training	10	84	142	363
Office	25.5	26	24	268.5
SRO	160	150	143	977.5
Total Hours	1122	1426	1288.5	11715.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2021 YTD
3509 2013 Car	128567	128567	0	3427
3510 2019 Ford	36601	38954	2353	18403
3511 2016 Ford	106274	107728	1454	22157
3512 2017 Ford	87235	88746	1511	14686
3514 2015 Car	116163	116163	0	9043
3515 2021 Ford	1608	2067	459	2067
Total Miles			5777	69783

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

Public works Foreman

Jordan Stoner

DATE: <u>November 2021</u>	HOURS:	Regular Hrs:	<u>662.5</u>
		Overtime Hrs:	<u>10</u>
		Personal Hrs:	<u>12</u>
		Vacation Hrs:	<u>28</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>17</u>

TOWNSHIP WORK CONSISTED OF:

Washed trucks

Did regular maintenance on trucks, and equipment/Installing new rear brakes on the Peterbilt
Changing all hydraulic filters / Installed ashers and spinners for winter use / replacing screens on
leaf truck for smaller leaf suction issues

Did multiple projects around the spring township building

Picnic tables sanded down edges routed and stained

Sanded down, primed, painted two out of three office doors

Flower beds leaf blown out multiple times and twigs picked up and disposed of

Mowed grass, pulled weeds

Mowed berms

Five trees taken down on forge road

Got free toolboxes for trailer chains and binders / sanded down and repainted and installed on
both trailers

Regraded and cleaned out pipe on Blackhawk Mountain Road and filled in with R4 size quarry
stone

Hauled 4 loads of 2rc to the building

Fixed berm on Penn Eagle Industrial Park by Strouse electric

Did brush collection hauling a total of 36 loads to Bellefonte borough

Myrtle street delineators replaced to yellow instead of white / repainted lines to yellow

Gilltown rd swale cleaned out / road regraded due to washout's

Loaded out Benner townships 10 loads of salt stored in our Musser farm shed

Painted 3 stop bars on steeplechase drive, wrishel hill

Installed 3 reflective bars on steeplechase drive and wrishel hill stop sign

Fixed and replaced traffic signs

Replaced tree at 124 Dannielle drive

Traffic light and Traffic box inspections were done on all six locations in spring township

Cleaned stone off of address 1079 Springfield drive and shoveled back into the berm

Clean off storm drains

Repaired a list of overdue locations with asphalt, Greens valley road, curb on Jacksonville Road,
jasper circle, and multiple locations that potholes were forming

Used sweeper truck to hydro excavate plugged water valves

Cleaned up sweeper and stored for the winter.

SPRING TOWNSHIP ZONING REPORT

Oct-21

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2020 YTD</u>
ZONING	6	115	121	128
ROAD OCC	4	19	23	31
SIGN	1	6	7	9
HOME OCC	1	2	3	0
SUBDIVISION	<u>1</u>	<u>9</u>	<u>10</u>	<u>6</u>
TOTAL	13	151	164	174

FEES

ZONING	\$636.50	\$21,642.49	\$22,278.99	\$19,391.59
ROAD OCC	\$255	\$1,540	\$1,795	\$2,420
SIGN	\$35	\$210	\$245	\$352
HOME OCC	\$50	\$100	\$150	\$0
SUBDIVISION	\$700	\$4,398	\$5,098	\$6,414
TOTAL	\$1,677	\$27,890.49	\$29,566.99	\$28,577.59

CONSTRUCTION VALUE

MTD	\$207,358	
PV YTD	\$7,940,181	<u>2020</u>
YTD	\$8,147,539	\$6,943,261.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	5	0
PV YTD	<u>83</u>	<u>7</u>
TOTAL	88	7

HOURS

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

MILEAGE

MTD	307	ODOMETER	59,159
YTD	4607		