

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
SEPTEMBER 8, 2020
AUGUST 1, 2020 - AUGUST 31, 2020**

Township Checking Account:

Balance - July 31, 2020		\$	1,601,804.98
Receipts	\$	283,971.13	
Disbursements	\$	148,916.01	
Balance - August 31, 2020		\$	1,736,860.10

State Fund Checking Account:

Balance - July 31, 2020		\$	430,161.50
Receipts	\$	11.19	
Disbursements	\$	7,419.67	
Balance - August 31, 2020		\$	422,753.02

Street Light Account:

Balance - July 31, 2020		\$	97,799.45
Receipts	\$	184.51	
Disbursements	\$	1,571.30	
Balance - August 31, 2020		\$	96,412.66

Spring Township Payroll Account:

Balance - July 31, 2020		\$	2,502.11
Receipts	\$	64,647.50	
Disbursements	\$	64,647.50	
Balance - August 31, 2020		\$	2,502.11

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

Balance - July 31, 2020		\$	162,853.87
Receipts	\$	321.54	
Disbursements	\$	-	
Balance - August 31, 2020		\$	163,175.41

Ameri Serv:

Balance - July 31, 2020		\$	135,551.76
Receipts	\$	86.11	
Disbursements	\$	-	
Balance - August 31, 2020		\$	135,637.87

Spring Township Park Fund:

Balance - July 31, 2020			\$	56,266.46
Receipts	\$	476.75		
Disbursements	\$	-		
Balance - August 31, 2020			\$	56,743.21

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
SEPTEMBER 8, 2020
JULY 31, 2020 - AUGUST 31, 2020

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

Balance - July 31, 2020		\$	152,809.17
Receipts	\$	7,042.79	
Disbursements	\$	-	
Balance - August 31, 2020		\$	159,851.96

Checking Account - M & T Bank

Balance - July 31, 2020		\$	23,147.94
Receipts	\$	125,243.80	
Disbursements	\$	42,620.25	
Balance - August 31, 2020		\$	105,771.49

Checking Account - Loan Pmts. - M & T Bank

balance - July 31, 2020		\$	24,188.99
Receipts	\$	37,000.00	
Disbursements	\$	36,997.40	
Balance - August 31, 2020		\$	24,191.59

Investment Account - M & T Bank

Balance - July 31, 2020		\$	1,167,181.32
Receipts	\$	837.94	
Disbursements	\$	-	
Balance - August 31, 2020		\$	1,168,019.26

OFFICERS' TIME REPORT – AUGUST 2020

	AUGUST 2020	JULY 2020	AUGUST 2019	2020 YTD
Regular Hours Worked	1345.25	1150	1300	9633.25
Overtime	161.5 <i>(129.5 Reimbursed)</i>	120.5 <i>(107.5 Reimbursed)</i>	190.5 <i>(148 Reimbursed)</i>	729 <i>(620.5 Reimbursed)</i>
Total Hours Worked	1506.75	1270.5	1490.5	10362.25
Vacation Hours	51.5	60	142	215.5
Comp Hours Used	6.25	0	11	19
Sick Time Used	63.5	4.5	1	197.5
Personal Time Used	49.5	20	68	149
Total Hours	170.75	84.5	222	581
Officers' Time Accountability				
Patrol	899	764	792	6293
Investigative	405.5	381.5	389	2577
Court	30	18	15	120
Community Relations	3	2	62	28
Administrative	58	47	55	339.5
Training	38	30	120	429.5
Office	33.25	28	25.5	233.25
SRO	40	0	32	342
Total Hours	1506.75	1270.5	1490.5	10362.25

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2020 YTD
3509 2013 Car	123378	123609	231	2632
3510 2019 Ford	13162	15297	2135	7870
3511 2016 Ford	75377	78204	2827	16497
3512 2017 Ford	65267	67062	1795	13096
3514 2015 Car	99097	100743	1646	8992
Total Miles			8634	49087

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>August 2020</u>	HOURS:	Regular Hrs:	<u>528</u>
		Overtime Hrs:	<u>4</u>
		Personal Hrs:	<u>8</u>
		Vacation Hrs:	<u>80</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>56</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 berms
Mow grass
Clean out catch basins Stonecrest Dr.
Trim tree back on roads
Put in sump Springfield Dr
Sweep Pleasant Hill for micro sealing
Fix water leak Steeplechase Dr.
Clean out ditch line Jacksonville Rd.
Fix sump on Blanchard St.
Asphalt turn on Filder Rd.
Fix water leak For Pleasant Gap Fire Co.
Sweep Lynnstown after tar and chip.

SPRING TOWNSHIP ZONING REPORT

Jul-20

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2019 YTD</u>
ZONING	16	90	106	158
ROAD OCC	1	24	25	71
SIGN	0	5	5	7
HOME OCC	0	0	0	1
SUBDIVISION	<u>2</u>	<u>4</u>	<u>6</u>	<u>6</u>
TOTAL	19	123	142	243

FEES

ZONING	\$1,118.00	\$14,980.92	\$16,098.92	\$53,086.18
ROAD OCC	\$25	\$2,180	\$2,205	\$3,225
SIGN	\$0	\$175	\$175	\$315
HOME OCC	\$0	\$0	\$0	\$50
SUBDIVISION	\$878	\$5,536	\$6,414	<u>\$2,225</u>
TOTAL	\$2,021	\$22,871.92	\$24,892.92	\$58,901.18

CONSTRUCTION VALUE

MTD	\$348,366	
PV YTD	<u>\$5,419,175</u>	<u>2019</u>
YTD	\$5,767,541	\$20,476,697.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	9	0
PV YTD	<u>62</u>	<u>6</u>
TOTAL	71	6

HOURS

REGULAR	152
HOLIDAY	0
VACATION	16
FUNERAL	<u>0</u>
TOTAL	168

MILEAGE

MTD	591	ODOMETER	52,774
YTD	5292		