

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
AUGUST 3, 2020
JUNE 30, 2020 - JULY 31, 2020**

Township Checking Account:

Balance - June 30, 2020		\$	1,711,836.20
Receipts	\$	148,878.46	
Disbursements	\$	258,909.68	
Balance - July 31, 2020		\$	1,601,804.98

State Fund Checking Account:

Balance - June 30, 2020		\$	459,522.38
Receipts	\$	10.45	
Disbursements	\$	29,371.33	
Balance - July 31, 2020		\$	430,161.50

Street Light Account:

Balance - June 30, 2020		\$	99,036.85
Receipts	\$	332.26	
Disbursements	\$	1,569.66	
Balance - July 31, 2020		\$	97,799.45

Spring Township Payroll Account:

Balance - June 30, 2020		\$	2,502.11
Receipts	\$	69,233.41	
Disbursements	\$	69,233.41	
Balance - July 31, 2020		\$	2,502.11

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

Balance - June 30, 2020		\$	162,543.28
Receipts	\$	310.59	
Disbursements	\$	-	
Balance - July 31, 2020		\$	162,853.87

Ameri Serv:

Balance - June 30, 2020		\$	135,468.48
Receipts	\$	83.28	
Disbursements	\$	-	
Balance - July 31, 2020		\$	135,551.76

Spring Township Park Fund:

Balance - June 30, 2020			\$	56,266.46
Receipts	\$	-		
Disbursements	\$	-		
Balance - July 31, 2020			\$	56,266.46

**SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
AUGUST 3, 2020
JUNE 30, 2020 - JULY 31, 2020**

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

Balance - June 30, 2020		\$	152,794.10
Receipts	\$	15.07	
Disbursements	\$	-	
Balance - July 31, 2020		\$	152,809.17

Checking Account - M & T Bank

Balance - June 30, 2020		\$	126,015.17
Receipts	\$	159,996.00	
Disbursements	\$	262,863.23	
Balance - July 31, 2020		\$	23,147.94

Checking Account - Loan Pmts. - M & T Bank

Balance - June 30, 2020		\$	5,687.69
Receipts	\$	37,000.00	
Disbursements	\$	18,498.70	
balance - July 31, 2020		\$	24,188.99

Investment Account - M & T Bank

Balance - June 30, 2020		\$	1,316,793.67
Receipts	\$	1,012.65	
Disbursements	\$	150,625.00	
Balance - July 31, 2020		\$	1,167,181.32

OFFICERS' TIME REPORT – JULY 2020

**As of 7/28/20*

	JULY 2020	JUNE 2020	JULY 2019	2020 YTD
Regular Hours Worked	1150	1307.5	1243	8288
Overtime	120.5 (107.5 Reimbursed)	97.5 (88.5 Reimbursed)	65.5 (43 Reimbursed)	567.5 (491 Reimbursed)
Total Hours Worked	1270.5	1405	1308.5	8855.5
Vacation Hours	60	40	66	164
Comp Hours Used	0	2	.5	12.75
Sick Time Used	4.5	4	12	134
Personal Time Used	20	12.5	42	99.5
Total Hours	84.5	58.5	120.5	410.25
Officers' Time Accountability				
Patrol	764	857.5	752.5	5394
Investigative	381.5	427.5	351	2171.5
Court	18	15	27	90
Community Relations	2	5	12	25
Administrative	47	53	65	281.5
Training	30	10	70	391.5
Office	28	37	31	200
SRO	0	0	0	302
Total Hours	1270.5	1405	1308.5	8855.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2020 YTD
3509 2013 Car	123045	123378	333	2401
3510 2019 Ford	11869	13162	1293	5735
3511 2016 Ford	73466	75377	1911	13670
3512 2017 Ford	63261	65267	2006	11301
3514 2015 Car	98236	99097	861	7346
Total Miles			6404	40453

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>July 2020</u>	HOURS:	Regular Hrs:	<u>580</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>80</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>52</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
Trim bushes at township building
Clean out ditch line Greens valley Rd.
Trim trees back Valentine Hill.
Spray weeds along roads
Clean out catch basins Stonecrest Dr.
Trim tree back on roads
Opened up swale West end St.
Clean up wash out Springfield Dr
Clean out ditch line Myrtle Alley.

SPRING TOWNSHIP ZONING REPORT

Jul-20

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2019 YTD</u>
ZONING	24	66	90	141
ROAD OCC	7	17	24	69
SIGN	1	4	5	7
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>4</u>	<u>4</u>	<u>6</u>
TOTAL	32	91	123	223

FEES

ZONING	\$5,076.00	\$9,904.92	\$14,980.92	\$47,203.74
ROAD OCC	\$405	\$1,775	\$2,180	\$3,175
SIGN	\$35	\$140	\$175	\$315
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$5,536	\$5,536	\$2,225
TOTAL	\$5,516	\$17,355.92	\$22,871.92	\$52,918.74

CONSTRUCTION VALUE

MTD	\$1,960,750	
PV YTD	<u>\$3,458,425</u>	<u>2019</u>
YTD	\$5,419,175	\$18,272,649.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	13	2
PV YTD	<u>49</u>	<u>4</u>
TOTAL	62	6

HOURS

REGULAR	144
HOLIDAY	8
VACATION	32
FUNERAL	<u>0</u>
TOTAL	184

MILEAGE

MTD	601	ODOMETER	52,183
YTD	4701		