

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
JUNE 1, 2020
APRIL 30, 2020 - MAY 31, 2020**

Township Checking Account:

Balance - April 30, 2020		\$	1,527,174.30
Receipts	\$	233,236.25	
Disbursements	\$	151,332.27	
Balance - May 31, 2020		\$	1,609,078.28

State Fund Checking Account:

Balance - April 30, 2020		\$	478,332.87
Receipts	\$	20.69	
Disbursements	\$	7,337.66	
Balance - May 31, 2020		\$	471,015.90

Street Light Account:

Balance - April 30, 2020		\$	98,568.76
Receipts	\$	2,167.27	
Disbursements	\$	1,817.73	
Balance - May 31, 2020		\$	98,918.30

Spring Township Payroll Account:

Balance - April 30, 2020		\$	2,502.11
Receipts	\$	72,412.62	
Disbursements	\$	72,412.62	
Balance - May 31, 2020		\$	2,502.11

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

Balance - April 30, 2020		\$	161,913.64
Receipts	\$	309.37	
Disbursements	\$	-	
Balance - May 31, 2020		\$	162,223.01

Ameri Serv:

Balance - April 30, 2020		\$	135,299.30
Receipts	\$	83.18	
Disbursements	\$	-	
Balance - May 31, 2020		\$	135,382.48

Spring Township Park Fund:

Balance - April 30, 2020			\$	56,266.46
Receipts	\$	-		
Disbursements	\$	-		
Balance - May 31, 2020			\$	56,266.46

**SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
JUNE 1, 2020
APRIL 30, 2020 - MAY 31, 2020**

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

Balance - April 30, 2020		\$	152,786.32
Receipts	\$	7.78	
Disbursements	\$	-	
Balance - May 31, 2020		\$	152,794.10

Checking Account - M & T Bank

Balance - April 30, 2020		\$	11,848.63
Receipts	\$	117,156.79	
Disbursements	\$	2,990.25	
Balance - May 31, 2020		\$	126,015.17

Checking Account - Loan Pmts. - M & T Bank

Balance - April 30, 2020		\$	5,686.39
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - May 31, 2020		\$	5,687.69

Investment Account - M & T Bank

Balance - April 30, 2020		\$	1,316,494.17
Receipts	\$	299.50	
Disbursements	\$	-	
Balance - May 31, 2020		\$	1,316,793.67

OFFICERS' TIME REPORT – APRIL 2020

	APRIL 2020	MARCH 2020	APRIL 2019	2020 YTD
Regular Hours Worked	1172	1226	1390	4753.5
Overtime	70.5 (67 Reimbursed)	131 (108.5 Reimbursed)	181.5 (157 Reimbursed)	285.5 (231 Reimbursed)
Total Hours Worked	1242.5	1357	1571.5	
Vacation Hours	5	28	22.5	59
Comp Hours Used	4	6	4	10.75
Sick Time Used	15	80	53.5	120.5
Personal Time Used	18	1	3	49
Total Hours	42	115	83	239.25
Officers' Time Accountability				
Patrol	898	922	850	2995.5
Investigative	254.5	265	425	1103.5
Court	0	12	19	54
Community Relations	0	2	10	16
Administrative	39	37	65	140.5
Training	24	30	32	327.5
Office	27	26	30.5	100
SRO	0	63	140	302
Total Hours	1242.5	1357	1571.5	5039

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2020 YTD
3509 2013 Car	122217	122530	313	1553
3510 2019 Ford	9232	10170	938	2743
3511 2016 Ford	67126	69103	1977	7396
3512 2017 Ford	58333	59916	1583	5950
3514 2015 Car	95167	96031	864	4280
Total Miles			5675	21922

OFFICERS' TIME REPORT – MAY 2020

**As of 5/28/20*

	MAY 2020	APRIL 2020	MAY 2019	2020 YTD
Regular Hours Worked	1077	1172	1324.5	5830.5
Overtime	64 (64 <i>Reimbursed</i>)	70.5 (67 <i>Reimbursed</i>)	58.5 (34 <i>Reimbursed</i>)	349.5 (295 <i>Reimbursed</i>)
Total Hours Worked	1141	1242.5	1383	6180
Vacation Hours	5	5	2.5	64
Comp Hours Used	0	4	6	10.75
Sick Time Used	5	15	3.5	125.5
Personal Time Used	18	18	20	67
Total Hours	28	42	32	267.25
Officers' Time Accountability				
Patrol	777	898	640	3772.5
Investigative	259	254.5	320.5	1362.5
Court	3	0	24	57
Community Relations	2	0	18	18
Administrative	41	39	55	181.5
Training	24	24	174	351.5
Office	35	27	27.5	135
SRO	0	0	124	302
Total Hours	1141	1242.5	1383	6180

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2020 YTD
3509 2013 Car	122530	122786	256	1809
3510 2019 Ford	10170	10642	472	3215
3511 2016 Ford	69103	70890	1787	9183
3512 2017 Ford	59916	61037	1121	7071
3514 2015 Car	96031	96786	755	5035
Total Miles			4391	26313

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>May 2020</u>	HOURS:	Regular Hrs:	<u>576</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>56</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>8</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
Read water meters
Fixed pot holes Blackhawk
Sweep streets
Sweep Streets in Centre Hall
Fix yards for water leaks.
Fix yard Milmar Cr.
Mow berms
Mow grass
Trim trees at new park
Asphalt curb Halfmoon Hill (water run off problem)
Fix entrance to Brokerhoff
Fix water leak Yarnell Ln.

SPRING TOWNSHIP ZONING REPORT

May-20

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2019 YTD</u>
ZONING	16	34	50	108
ROAD OCC	3	11	14	59
SIGN	0	4	4	6
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>2</u>	<u>2</u>	<u>4</u>
TOTAL	19	51	70	177

FEES

ZONING	\$2,188.81	\$6,463.11	\$8,651.92	\$42,757.74
ROAD OCC	\$75	\$425	\$500	\$2,590
SIGN	\$0	\$140	\$140	\$280
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$4,936	\$4,936	<u>\$1,975</u>
TOTAL	\$2,264	\$11,964.11	\$14,227.92	\$47,602.74

CONSTRUCTION VALUE

	<u>MTD</u>	\$781,875	
	<u>PV YTD</u>	<u>\$2,334,343</u>	<u>2019</u>
	<u>YTD</u>	\$3,116,218	\$16,676,229.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	16	0
PV YTD	<u>18</u>	<u>3</u>
TOTAL	34	3

HOURS

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

MILEAGE

MTD	560	ODOMETER	50,799
YTD	3317		