

**SPRING TOWNSHIP SUPERVISORS  
 TREASURER'S REPORT  
 OCTOBER 5, 2020  
 AUGUST 31, 2020 - SEPTEMBER 30, 2020**

**Township Checking Account:**

Balance - August 31, 2020		\$	1,736,860.10
Receipts	\$	284,588.70	
Disbursements	\$	216,339.04	
Balance - September 30, 2020		\$	1,805,109.76

**State Fund Checking Account:**

Balance - August 31, 2020		\$	422,753.02
Receipts	\$	13.22	
Disbursements	\$	170,523.56	
Balance - September 30, 2020		\$	252,242.68

**Street Light Account:**

Balance - August 31, 2020		\$	96,412.66
Receipts	\$	440.61	
Disbursements	\$	1,571.30	
Balance - September 30, 2020		\$	95,281.97

**Spring Township Payroll Account:**

Balance - August 31, 2020		\$	2,502.11
Receipts	\$	105,534.21	
Disbursements	\$	105,534.21	
Balance - September 30, 2020		\$	2,502.11

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

Balance - August 31, 2020		\$	163,175.41
Receipts	\$	322.17	
Disbursements	\$	-	
Balance - September 30, 2020		\$	163,497.58

**Ameri Serv:**

Balance - August 31, 2020		\$	135,637.87
Receipts	\$	86.16	
Disbursements	\$	-	
Balance - September 30, 2020		\$	135,724.03

**Spring Township Park Fund:**

Balance - August 31, 2020			\$	56,743.21
Receipts	\$	-		
Disbursements	\$	-		
Balance - September 30, 2020			\$	56,743.21

**SPRING TOWNSHIP WATER AUTHORITY**  
**TREASURER'S REPORTS**  
**OCTOBER 5, 2020**  
**AUGUST 31, 2020 - SEPTEMBER 30, 2020**

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

Balance - August 31, 2020		\$	159,851.96
Receipts	\$	2,017.83	
Disbursements	\$	-	
Balance - September 30, 2020		\$	161,869.79

**Checking Account - M & T Bank**

Balance - August 31, 2020		\$	105,771.49
Receipts	\$	6,927.14	
Disbursements	\$	33,169.42	
Balance - September 30, 2020		\$	79,529.21

**Checking Account - Loan Pmts. - M & T Bank**

Balance - August 31, 2020		\$	24,191.59
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - September 30, 2020		\$	24,192.89

**Investment Account - M & T Bank**

Balance - August 31, 2020		\$	1,168,019.26
Receipts	\$	-	
Disbursements	\$	746.89	
Balance - September 30, 2020		\$	1,167,272.37

**OFFICERS' TIME REPORT – SEPTEMBER 2020**

	<b>SEPT 2020</b>	<b>AUGUST 2020</b>	<b>SEPT 2019</b>	<b>2020 YTD</b>
Regular Hours Worked	1317	1345.25	1283.5	10950.25
Overtime	175 <i>(152.5 Reimbursed)</i>	161.5 <i>(129.5 Reimbursed)</i>	210.5 <i>(193 Reimbursed)</i>	904 <i>(773 Reimbursed)</i>
<b>Total Hours Worked</b>	1492	1506.75	1494	11854.25
Vacation Hours	43	51.5	5	258.5
Comp Hours Used	4	6.25	20.5	23
Sick Time Used	0	63.5	1	197.5
Personal Time Used	9	49.5	5	158
<b>Total Hours</b>	56	170.75	31.5	637
<b>Officers' Time Accountability</b>				
Patrol	820.5	899	806.5	7113.5
Investigative	327	405.5	398.5	2904
Court	22	30	25	142
Community Relations	8	3	8	36
Administrative	52	58	57	391.5
Training	76	38	20	505.5
Office	28.5	33.25	29	261.75
SRO	158	40	150	500
<b>Total Hours</b>	1492	1506.75	1494	11854.25

**MONTHLY VEHICLE REPORT**

<b>VEHICLE</b>	<b>BEGINNING MILEAGE</b>	<b>ENDING MILEAGE</b>	<b>MILES FOR THE MONTH</b>	<b>2020 YTD</b>
3509 2013 Car	123609	123973	364	2996
3510 2019 Ford	15297	17045	1748	9618
3511 2016 Ford	78204	80696	2492	18989
3512 2017 Ford	67062	68883	1821	14917
3514 2015 Car	100743	102330	1587	10579
<b>Total Miles</b>			8012	57099

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

<b>DATE:</b> <u>September 2020</u>	<b>HOURS:</b>	Regular Hrs:	<u>532</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>8</u>
		Vacation Hrs:	<u>64</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>68</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 tree back on roads  
Spray guard rails for weeds  
Pick up leaves  
Stone berms  
Fix pot holes in roads  
Disinfect All building and all vehicles weekly

# SPRING TOWNSHIP ZONING REPORT

Sep-20

## PERMIT ACTIVITY

### NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2019 YTD</u>
ZONING	16	106	122	175
ROAD OCC	5	25	30	77
SIGN	2	5	7	8
HOME OCC	0	0	0	1
SUBDIVISION	<u>0</u>	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL	23	142	165	267

### FEES

ZONING	\$2,518.75	\$16,098.92	\$18,617.67	\$56,656.18
ROAD OCC	\$190	\$2,205	\$2,395	\$3,465
SIGN	\$70	\$175	\$245	\$350
HOME OCC	\$0	\$0	\$0	\$50
SUBDIVISION	\$0	\$6,414	\$6,414	<u>\$2,225</u>
TOTAL	\$2,779	\$24,892.92	\$27,671.67	\$62,746.18

### CONSTRUCTION VALUE

MTD	\$906,781	
PV YTD	<u>\$5,767,541</u>	<u>2019</u>
YTD	\$6,674,322	\$21,828,533.00

### VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	2	1
PV YTD	<u>71</u>	<u>6</u>
TOTAL	73	7

### HOURS

REGULAR	176
HOLIDAY	8
VACATION	0
FUNERAL	<u>0</u>
TOTAL	184

### MILEAGE

MTD	530	ODOMETER	53,304
YTD	5822		