

SPRING TOWNSHIP SUPERVISORS  
 TREASURER'S REPORT  
 SEPTEMBER 3, 2013  
 JULY 31, 2013 - AUGUST 31, 2013

**Township Checking Account:**

Balance - July 31, 2013		\$	635,086.29
Receipts	\$	46,840.38	
Disbursements	\$	224,704.30	
Balance - August 31, 2013		\$	457,222.37

**State Fund Checking Account:**

Balance - July 31, 2013		\$	375,465.23
Receipts	\$	14.41	
Disbursements	\$	2,362.56	
Balance - August 31, 2013		\$	373,117.08

**Street Light Account:**

Balance - July 31, 2013		\$	55,835.57
Receipts	\$	2.17	
Disbursements	\$	2,669.37	
Balance - August 31, 2013		\$	53,168.37

**Spring Township Payroll Account:**

Balance - July 31, 2013		\$	772.03
Receipts	\$	49,624.66	
Disbursements	\$	49,624.66	
Balance - August 31, 2013		\$	772.03

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

Balance - July 31, 2103		\$	149,641.50
Receipts	\$	-	
Disbursements	\$	-	
Balance - August 31, 2013		\$	149,641.50

SPRING TOWNSHIP WATER AUTHORITY  
TREASURER'S REPORTS  
SEPTEMBER 3, 2013  
JULY 31, 2013 - AUGUST 31, 2013

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

Balance - July 31, 2013		\$	44,188.69
Receipts	\$	10.68	
Disbursements	\$	-	
Balance - August 31, 2013		\$	44,199.37

**Checking Account - M & T Bank**

Balance - July 31, 2013		\$	113,070.20
Receipts	\$	69,721.92	
Disbursements	\$	5,291.40	
Balance - August 31, 2013		\$	177,500.72

**Checking Account - Pennvest - M & T Bank**

Balance - July 31, 2013		\$	21,921.74
Receipts	\$	-	
Disbursements	\$	10,262.65	
Balance - August 31, 2013		0 \$	11,659.09

**Investment Account - M & T Bank**

Balance - July 31, 2013		\$	1,315,886.25
Receipts	\$	2,354.57	
Disbursements	\$	-	
Balance - August 31, 2013		\$	1,318,240.82

**OFFICERS' TIME REPORT – AUGUST 2013**

*\*As of 8/29/13*

	<b>AUGUST 2013</b>	<b>JULY 2013</b>	<b>AUGUST 2012</b>	<b>2013 YTD</b>
Regular Hours Worked	1001	1084.5	1050.5	8047
Overtime	<i>56 (21 Reimbursed)</i>	<i>116 (56 Reimbursed)</i>	<i>100 (26 Reimbursed)</i>	<i>577 (302 Reimbursed)</i>
<b>Total Hours Worked</b>		1200.5	1150.5	8624
Vacation Hours	55	100	132	402
Comp Hours Used	1	10.5	2.5	38
Sick Time Used	1	0	35	71
Personal Time Used	33	10	17	100.5
<b>Total Hours</b>	90	120.5	186.5	611.5
<b>Officers' Time Accountability</b>				
Patrol	592	683.5	591	4815
Investigative	363.5	427	403.5	2986
Court	21	21	28	111
Community Relations	1	10	0	63.5
Administrative	20	22	89.5	196
Training	40	20	30	333
Office	19.5	17	8.5	119.5
<b>Total Hours</b>	1057	1200.5	1150.5	8624

**MONTHLY VEHICLE REPORT**

<b>VEHICLE</b>	<b>BEGINNING MILEAGE</b>	<b>ENDING MILEAGE</b>	<b>MILES FOR THE MONTH</b>	<b>2013 YTD</b>
3509 2004 Car	165580	165580	0	7455
3509 2013 Car	4359	5478	1119	5278
3510 2010 Car	62072	63861	1789	14062
3511 2006 Dodge	91447	91584	137	4345
3512 2008 Car	79592	82037	2445	12309
<b>Total Miles</b>			5490	43449

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

<b>DATE:</b> <u>September 2013</u>	<b>HOURS:</b>	Regular Hrs:	<u>644</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>60</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>0</u>

**TOWNSHIP WORK CONSISTED OF:**

Washed trucks, police cars and code car  
Did regular maintenance on trucks, police cars and equipment  
Did water readings and water samples  
Did final water reading for Molly  
Fix bad water meters  
Fixed road signs damaged  
Work on sign inventory  
Clean off storm drains  
Patch holes in roads  
Sweep Streets from storm  
Mow grass  
Fix Blackhawk Rd from storm wash out  
Fix yard Norman Ave.  
Stone berms

# SPRING TOWNSHIP ZONING REPORT

Aug-13

## PERMIT ACTIVITY

### NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2012 YTD</u>
ZONING	16	73	89	107
ROAD OCC	2	17	19	32
SIGN	2	5	7	7
HOME OCC	0	0	0	0
SUBDIVISION	<u>1</u>	<u>6</u>	<u>7</u>	<u>3</u>
TOTAL	21	101	122	149

### FEES

ZONING	\$2,781.10	\$8,732.93	\$11,514.03	\$13,365.10
ROAD OCC	\$50	\$920	\$970	\$1,920
SIGN	\$105	\$175	\$280	\$445
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$500	\$1,842	\$2,342	<u>\$2,120</u>
TOTAL	\$3,436	\$11,669.93	\$15,106.03	\$17,850.10

### CONSTRUCTION VALUE

MTD	\$1,031,298	
PV YTD	<u>\$2,543,206</u>	<u>2012</u>
YTD	\$3,574,504	\$4,339,483.00

### VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	9	6
PV YTD	<u>91</u>	<u>9</u>
TOTAL	100	15

### HOURS

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

### MILEAGE

MTD	837	ODOMETER	107,884
YTD	4,910		