

SPRING TOWNSHIP SUPERVISORS
 TREASURER'S REPORT
 AUGUST 4, 2014
 JUNE 30, 2014 - JULY 31, 2014

Township Checking Account:

Balance - June 30, 2014		\$	848,070.29
Receipts	\$	147,232.10	
Disbursements	\$	299,327.12	
Balance - July 31, 2014		\$	695,975.27

State Fund Checking Account:

Balance - June 30, 2014		\$	326,247.04
Receipts	\$	24.68	
Disbursements	\$	27,276.40	
Balance - July 31, 2014		\$	298,995.32

Street Light Account:

Balance - June 30, 2014		\$	68,897.33
Receipts	\$	1,918.78	
Disbursements	\$	2,731.37	
Balance - July 31, 2014		\$	68,084.74

Spring Township Payroll Account:

Balance - June 30, 2014		\$	792.70
Receipts	\$	55,983.43	
Disbursements	\$	55,983.43	
Balance - July 31, 2014		\$	792.70

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

Balance - June 30, 2014		\$	150,576.99
Receipts	\$	281.51	
Disbursements	\$	-	
Balance - July 31, 2014		\$	150,858.50

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
AUGUST 4, 2014
JUNE 30, 2014 - JULY 31, 2014

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

Balance - June 30, 2014		\$	48,276.42
Receipts	\$	1,011.15	
Disbursements	\$	-	
Balance - July 31, 2014		\$	49,287.57

Checking Account - M & T Bank

Balance - June 30, 2014		\$	203,533.32
Receipts	\$	23,159.56	
Disbursements	\$	42,450.09	
Balance - July 31, 2014		\$	184,242.79

Checking Account - Pennvest - M & T Bank

Balance - June 30, 2014		\$	22,332.59
Receipts	\$	10,300.00	
Disbursements	\$	10,262.65	
Balance - July 31, 2014		\$	22,369.94

Investment Account - M & T Bank

Balance - June 30, 2014		\$	1,322,563.54
Receipts	\$	-	
Disbursements	\$	-	
Balance - July 31, 2014		\$	1,322,563.54

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>August 2014</u>	HOURS:	Regular Hrs:	<u>616</u>
		Overtime Hrs:	<u>4</u>
		Personal Hrs:	<u>32</u>
		Vacation Hrs:	<u>58</u>
		Holiday Hrs:	<u>32</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
Read water meters
Repair fire hydrants
Fixed road signs damaged
Clean off storm drains
Mow grass
Mow brems
Grade and stone Blackhawk Road.
Patch hole in roads.
Clean up storm damage

OFFICERS' TIME REPORT – JULY 2014

	JULY 2014	JUNE 2014	JULY 2013	2014 YTD
Regular Hours Worked	1169	1114	1084.5	7866
Overtime	128.5 (72 <i>Reimbursed</i>)	148.5 (83 <i>Reimbursed</i>)	116 (56 <i>Reimbursed</i>)	722 (441 <i>Reimbursed</i>)
Total Hours Worked	1297.5	1262.5	1200.5	8588
Vacation Hours	155	50	100	334
Comp Hours Used	.5	0	10.5	14.5
Sick Time Used	1	36	0	122
Personal Time Used	13	28	10	68
Total Hours	169.5	114	120.5	538.5
Officers' Time Accountability				
Patrol	734.5	747	683.5	4702.5
Investigative	458	408.5	427	2740
Court	32	21	21	173
Community Relations	5	0	10	11
Administrative	30	27	22	304
Training	23	50	20	520
Office	15	9	17	137.5
Total Hours	1297.5	1262.5	1200.5	8588

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2014 YTD
3509 2013 Car	21981	24040	2059	12279
3510 2010 Car	83440	85745	2305	14094
3511 2006 Dodge	96967	98089	1122	3835
3512 2008 Car	104335	106369	2034	14203
Total Miles			7520	44411

SPRING TOWNSHIP ZONING REPORT

Jul-14

PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2011 YTD</u>
ZONING	13	69	82	73
ROAD OCC	7	14	21	17
SIGN	0	11	11	5
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>7</u>	<u>7</u>	<u>6</u>
TOTAL	20	101	121	101

FEES

ZONING	\$1,889.50	\$11,445.30	\$13,334.80	\$7,290.43
ROAD OCC	\$375	\$1,075	\$1,450	\$920
SIGN	\$0	\$541	\$541	\$175
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$1,808	\$1,808	<u>\$1,842</u>
TOTAL	\$2,265	\$14,869.30	\$17,133.80	\$10,227.43

CONSTRUCTION VALUE

MTD	\$677,596	
PV YTD	<u>\$4,006,992</u>	<u>2013</u>
YTD	\$4,684,588	\$2,543,206.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	10	3
PV YTD	<u>46</u>	<u>5</u>
TOTAL	56	8

HOURS

REGULAR	128
HOLIDAY	8
VACATION	40
FUNERAL	<u>8</u>
TOTAL	184

MILEAGE

MTD	762	ODOMETER	115,785
YTD	5,097		