

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
MAY 6, 2019
MARCH 31, 2019 - APRIL 30, 2019**

Township Checking Account:

Balance - March 31, 2019		\$	1,211,389.43
Receipts	\$	209,610.83	
Disbursements	\$	196,273.71	
Balance - April 30, 2019		\$	1,224,726.55

State Fund Checking Account:

Balance - March 31, 2019		\$	472,169.41
Receipts	\$	9.78	
Disbursements	\$	60,710.55	
Balance - April 30, 2019		\$	411,468.64

Street Light Account:

Balance - March 31, 2019		\$	97,678.45
Receipts	\$	1,874.03	
Disbursements	\$	1,727.71	
Balance - April 30, 2019		\$	97,824.77

Spring Township Payroll Account:

Balance - March 31, 2019		\$	1,548.56
Receipts	\$	72,867.38	
Disbursements	\$	72,867.38	
Balance - April 30, 2019		\$	1,548.56

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

Balance - March 31, 2019		\$	158,356.61
Receipts	\$	199.96	
Disbursements	\$	-	
Balance - April 30, 2019		\$	158,556.57

Ameri Serv:

Balance - March 31, 2019		\$	133,874.84
Receipts	\$	113.70	
Disbursements	\$	-	
Balance - April 30, 2019		\$	133,988.54

Spring Township Park Fund:

Balance - March 31, 2019			\$	55,000.00
Receipts	\$	-		
Disbursements	\$	-		
Balance - April 30, 2019			\$	55,000.00

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
MAY 6, 2019
MARCH 31, 2019 - APRIL 30, 2019

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

Balance - March 31, 2019		\$	140,631.17
Receipts	\$	1,011.35	
Disbursements	\$	-	
Balance - April 30, 2019		\$	141,642.52

Checking Account - M & T Bank

Balance - March 31, 2019		\$	27,860.71
Receipts	\$	15,700.59	
Disbursements	\$	41,258.38	
Balance j- April 30, 2019		\$	2,302.92

Checking Account - Loan Pmts. - M & T Bank

Balance - March 31, 2019		\$	5,669.49
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - April 30, 2019		\$	5,670.79

Investment Account - M & T Bank

Balance - March 31, 2019		\$	1,258,499.40
Receipts	\$	8,631.23	
Disbursements	\$	10,000.00	
Balance - April 30, 2019		\$	1,257,130.63

OFFICERS' TIME REPORT – APRIL 2019

	APRIL 2019	MARCH 2019	APRIL 2018	2019 YTD
Regular Hours Worked	1390	1204.25	1294.5	5324.25
Overtime	181.5 <i>(157 Reimbursed)</i>	49 <i>(26 Reimbursed)</i>	237.5 <i>(187.5 Reimbursed)</i>	303 <i>(198.5 Reimbursed)</i>
Total Hours Worked	1571.5	1253.25	1532	5627.25
Vacation Hours	22.5	2.5	16.5	58
Comp Hours Used	4	4	7	8
Sick Time Used	53.5	33.75	94.5	122.75
Personal Time Used	3	23	20	48
Total Hours	83	63.25	138	236.75
Officers' Time Accountability				
Patrol	850	573	734.5	2845.5
Investigative	425	287	448.5	1396
Court	19	18	24	105
Community Relations	10	6	6	28
Administrative	65	50	67	225
Training	32	172	116	398
Office	30.5	27.25	16	121.75
SRO	140	120	120	508
Total Hours	1571.5	1253.25	1532	5627.25

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2019 YTD
3509 2013 Car	118688	119530	842	4796
3510 2010 Car	143011	143279	268	549
3510 2019 Ford	0	439	439	439
3511 2016 Ford	41976	43448	1472	3638
3512 2017 Ford	39319	41981	2662	8393
3514 2015 Car	77302	79406	2104	6988
Total Miles			7787	24803

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>May 2019</u>	HOURS:	Regular Hrs:	<u>656</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>8</u>
		Vacation Hrs:	<u>8</u>
		Holiday Hrs:	<u>30</u>
		Sick Hrs:	<u>2</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
Read water meters
Fixed road signs damaged
Clean off storm drains
Fix Patch holes in roads
Pick up garbage along roads.
Trim trees along roads,
Pick up leaves
Pick up brush
Sweep streets

SPRING TOWNSHIP ZONING REPORT

Apr-19

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	39	44	83	43
ROAD OCC	9	38	47	24
SIGN	0	2	2	8
HOME OCC	0	0	0	0
SUBDIVISION	<u>1</u>	<u>3</u>	<u>4</u>	<u>6</u>
TOTAL	49	87	136	81

FEES

ZONING	\$13,343.25	\$20,577.00	\$33,920.25	\$10,246.75
ROAD OCC	\$895	\$1,350	\$2,245	\$2,340
SIGN	\$0	\$70	\$70	\$295
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$525	\$1,450	\$1,975	\$2,476
TOTAL	\$14,763	\$23,447.00	\$38,210.25	\$15,357.75

CONSTRUCTION VALUE

MTD	\$5,167,451	
PV YTD	<u>\$8,124,778</u>	<u>2018</u>
YTD	\$13,292,229	\$4,029,916.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	13	1
PV YTD	<u>6</u>	<u>1</u>
TOTAL	19	2

HOURS

REGULAR	168
HOLIDAY	8
VACATION	0
FUNERAL	<u>0</u>
TOTAL	176

MILEAGE

MTD	845	ODOMETER	41,609
YTD	2971		