

**SPRING TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT**  
**SEPTEMBER 3, 2019**  
**JULY 31, 2019 - AUGUST 31, 2019**

**Township Checking Account:**

Balance - July 31, 2019		\$	1,455,111.12
Receipts	\$	243,893.49	
Disbursements	\$	154,529.81	
Balance - August 31, 2019		\$	1,544,474.80

**State Fund Checking Account:**

Balance - July 31, 2019		\$	341,743.67
Receipts	\$	7.97	
Disbursements	\$	9,824.01	
Balance - August 31, 2019		\$	331,927.63

**Street Light Account:**

Balance - July 31, 2019		\$	103,187.14
Receipts	\$	275.39	
Disbursements	\$	1,768.88	
Balance - August 31, 2019		\$	101,693.65

**Spring Township Payroll Account:**

Balance - July 31, 2019		\$	1,548.56
Receipts	\$	66,148.00	
Disbursements	\$	66,148.00	
Balance - August 31, 2019		\$	1,548.56

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

Balance - July 31, 2019		\$	159,145.03
Receipts	\$	274.13	
Disbursements	\$	-	
Balance - August 31, 2019		\$	159,419.16

**Ameri Serv:**

Balance - July 31, 2019		\$	134,322.87
Receipts	\$	114.08	
Disbursements	\$	-	
Balance - August 31, 2019		\$	134,436.95

**Spring Township Park Fund:**

Balance - July 31, 2019			\$	55,000.00
Receipts	\$	832.57		
Disbursements	\$	-		
Balance - August 31, 2019			\$	55,832.57

**SPRING TOWNSHIP WATER AUTHORITY**  
**TREASURER'S REPORTS**  
**SEPTEMBER 3, 2019**  
**JULY 31, 2019 - AUGUST 31, 2019**

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

Balance - July 31, 2019		\$	147,693.99
Receipts	\$	6.94	
Disbursements	\$	-	
Balance - August 31, 2019		\$	147,700.93

**Checking Account - M & T Bank**

Balance - July 31, 2019		\$	83,384.16
Receipts	\$	77,416.42	
Disbursements	\$	48,253.47	
Balance- August 31, 2019		\$	112,547.11

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

Balance - July 31, 2019		\$	5,674.69
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - August 31, 2019		\$	5,675.99

**Investment Account - M & T Bank**

Balance - July 31, 2019		\$	1,274,807.60
Receipts	\$	-	
Disbursements	\$	651.71	
Balance - August 31, 2019		\$	1,274,155.89

**OFFICERS' TIME REPORT – AUGUST 2019**

	<b>AUGUST 2019</b>	<b>JULY 2019</b>	<b>AUGUST 2018</b>	<b>2019 YTD</b>
Regular Hours Worked	1300	1243	1321.5	10427.75
Overtime	190.5 <i>(148 Reimbursed)</i>	65.5 <i>(43 Reimbursed)</i>	181 <i>(136.5 Reimbursed)</i>	687 <i>(428.5 Reimbursed)</i>
<b>Total Hours Worked</b>	1490.5	1308.5	1502.5	11114.75
Vacation Hours	142	66	156.5	278
Comp Hours Used	11	.5	4	34.5
Sick Time Used	1	12	10	143.25
Personal Time Used	68	42	68	180
<b>Total Hours</b>	222	120.5	238.5	635.75
<b>Officers' Time Accountability</b>				
Patrol	792	752.5	890.5	5736
Investigative	389	351	383	2810
Court	15	27	25	198
Community Relations	62	12	20	128
Administrative	55	65	53	450
Training	120	70	71	843
Office	25.5	31	32	235.75
SRO	32	0	28	714
<b>Total Hours</b>	1490.5	1308.5	1502.5	11114.75

**MONTHLY VEHICLE REPORT**

<b>VEHICLE</b>	<b>BEGINNING MILEAGE</b>	<b>ENDING MILEAGE</b>	<b>MILES FOR THE MONTH</b>	<b>2019 YTD</b>
3509 2013 Car	121050	121175	125	6441
3510 2010 Car	143279	143279	0	549
3510 2019 Ford	3434	4102	668	4102
3511 2016 Ford	51541	53072	1531	13262
3512 2017 Ford	44785	46580	1795	12992
3514 2015 Car	85232	86525	1293	14107
<b>Total Miles</b>			5412	51453

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

<b>DATE:</b> <u>September 2019</u>	<b>HOURS:</b>	Regular Hrs:	<u>577</u>
		Overtime Hrs:	<u>2</u>
		Personal Hrs:	<u>16</u>
		Vacation Hrs:	<u>48</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>12</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  
Mow grass  
Mow berms  
Patch holes in roads  
Trim tree's Pleasant Hill  
Clean out storm drain Pleasant Hills  
Fix water leak E College Ave.  
Fix drain inlet Myrtle Alley.

# SPRING TOWNSHIP ZONING REPORT

Aug-19

## PERMIT ACTIVITY

### NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	17	141	158	148
ROAD OCC	2	69	71	77
SIGN	0	7	7	10
HOME OCC	1	0	1	1
SUBDIVISION	<u>0</u>	<u>6</u>	<u>6</u>	<u>11</u>
TOTAL	20	223	243	247

### FEES

ZONING	\$5,782.44	\$47,303.74	\$53,086.18	\$41,237.82
ROAD OCC	\$50	\$3,175	\$3,225	\$4,574
SIGN	\$0	\$315	\$315	\$365
HOME OCC	\$50	\$0	\$50	\$50
SUBDIVISION	\$0	\$2,225	\$2,225	<u>\$4,168</u>
TOTAL	\$5,882	\$53,018.74	\$58,901.18	\$50,394.82

### CONSTRUCTION VALUE

MTD	\$2,204,048	
PV YTD	\$18,272,649	<u>2018</u>
YTD	\$20,476,697	\$16,525,060.00

### VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	17	0
PV YTD	<u>75</u>	<u>9</u>
TOTAL	92	9

### HOURS

REGULAR	152
HOLIDAY	0
VACATION	24
FUNERAL	<u>0</u>
TOTAL	176

### MILEAGE

MTD	661	ODOMETER	44,465
YTD	5827		