

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
MARCH 4, 2019
DECEMBER 31, 2018 - JANUARY 31, 2019

Township Checking Account:

Balance - December 31, 2018		\$	1,222,342.88
Receipts	\$	127,995.77	
Disbursements	\$	217,576.31	
Balance - January 31, 2019		\$	1,132,762.34

State Fund Checking Account:

Balance - December 31, 2018		\$	231,455.34
Receipts	\$	5.37	
Disbursements	\$	10,149.70	
Balance - January 31, 2019		\$	221,311.01

Street Light Account:

Balance - Decmeber 31, 2018		\$	100,204.35
Receipts	\$	668.91	
Disbursements	\$	1,751.77	
Balance - January 31, 2019		\$	99,121.49

Spring Township Payroll Account:

Balance - December 31, 2018		\$	1,548.56
Receipts	\$	69,133.25	
Disbursements	\$	69,133.25	
Balance - January 31, 2019		\$	1,548.56

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

Balance - December 31, 2018		\$	157,755.50
Receipts	\$	199.23	
Disbursements	\$	-	
Balance - January 31, 2019		\$	157,954.73

Ameri Serv:

Balance - December 31, 2018		\$	133,545.28
Receipts	\$	113.52	
Disbursements	\$	-	
Balance - January 31, 2019		\$	133,658.80

Spring Township Park Fund:

Balance - December 31, 2018			\$	55,000.00
Receipts	\$	-		
Disbursements	\$	-		
Balance - January 31, 2019			\$	55,000.00

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
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Money Market - M & T Bank/Conn.Fee Acct.

Balance - December 31, 2018		\$	133,575.99
Receipts	\$	12.93	
Disbursements	\$	-	
Balance - January 31, 2019		\$	133,588.92

Checking Account - M & T Bank

Balance - December 31, 2018		\$	18,873.72
Receipts	\$	40,822.98	
Disbursements	\$	45,474.81	
Balance - January 31, 2019		\$	14,221.89

Checking Account - Loan Pmts. - M & T Bank

Balance - December 31, 2018		\$	24,165.59
Receipts	\$	-	
Disbursements	\$	18,498.70	
Balance - January 31, 2019		\$	5,666.89

Investment Account - M & T Bank

Balance - December 31, 2018		\$	1,253,552.94
Receipts	\$	10,797.13	
Disbursements	\$	10,000.00	
Balance - January 31, 2019		\$	1,254,350.07

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
MARCH 4, 2019
JANUARY 31, 2019 - FEBRUARY 28, 2019

Township Checking Account:

Balance - January 31, 2019		\$	1,132,762.34
Receipts	\$	224,078.39	
Disbursements	\$	160,303.50	
Balance - February 28, 2019		\$	1,196,537.23

State Fund Checking Account:

Balance - January 31, 2019		\$	221,311.01
Receipts	\$	9,388.00	
Disbursements	\$	50,806.01	
Balance - February 28, 2019		\$	179,893.00

Street Light Account:

Balance - January 31, 2019		\$	99,121.49
Receipts	\$	2.28	
Disbursements	\$	1,767.38	
Balance - February 28, 2019		\$	97,356.39

Spring Township Payroll Account:

Balance - January 31, 2019		\$	1,548.56
Receipts	\$	68,511.94	
Disbursements	\$	68,511.94	
Balance - February 28, 2019		\$	1,548.56

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

Balance - January 31, 2019		\$	157,954.73
Receipts	\$	221.48	
Disbursements	\$	-	
Balance - February 28, 2019		\$	158,176.21

Ameri Serv:

Balance - January 31, 2019		\$	133,658.80
Receipts	\$	113.42	
Disbursements	\$	-	
Balance - February 28, 2019		\$	133,772.22

Spring Township Park Fund:

Balance - January 31, 2019			\$	55,000.00
Receipts	\$	-		
Disbursements	\$	-		
Balance - February 28, 2019			\$	55,000.00

SPRING TOWNSHIP WATER AUTHORITY
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JANUARY 31, 2019 - FEBRUARY 28, 2019

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

Balance - January 31, 2019		\$	133,588.92
Receipts	\$	5,025.00	
Disbursements	\$	-	
Balance - February 28, 2019		\$	138,613.92

Checking Account - M & T Bank

Balance - January 31, 2019		\$	14,221.89
Receipts	\$	63,291.88	
Disbursements	\$	1,800.45	
Balance - February 28, 2019		\$	75,713.32

Checking Account - Loan Pmts. - M & T Bank

Balance - January 31, 2019		\$	5,666.89
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - February 28, 2019		\$	5,668.19

Investment Account - M & T Bank

Balance - January 31, 2019		\$	1,254,350.07
Receipts	\$	3,878.43	
Disbursements	\$	-	
Balance - February 28, 2019		\$	1,258,228.50

OFFICERS' TIME REPORT – FEBRUARY 2019

	FEB 2019	JAN 2019	FEB 2018	2019 YTD
Regular Hours Worked	1288	1442	1130	2730
Overtime	41.5 (6 <i>Reimbursed</i>)	31 (9.5 <i>Reimbursed</i>)	90.5 (20.5 <i>Reimbursed</i>)	72.5 (15.5 <i>Reimbursed</i>)
Total Hours Worked	1329.5	1473	1220.5	2802.5
Vacation Hours	0	33	30	33
Comp Hours Used	0	0	0	0
Sick Time Used	25.5	10	172	35.5
Personal Time Used	10	12	0	22
Total Hours	35.5	55	202	90.5
Officers' Time Accountability				
Patrol	639.5	783	603.5	1422.5
Investigative	319	365	276	684
Court	36	32	25	68
Community Relations	8	4	8	12
Administrative	60	50	56	110
Training	130	64	90	194
Office	29	35	25	64
SRO	108	140	137	248
Total Hours	1329.5	1473	1220.5	2802.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2019 YTD
3509 2013 Car	116179	117583	1404	2849
3510 2010 Car	142843	142937	94	207
3511 2016 Ford	40481	41246	765	1436
3512 2017 Ford	35711	37487	1776	3899
3514 2015 Car	73418	75188	1770	2770
Total Miles			5809	11161

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>March 2019</u>	HOURS:	Regular Hrs:	<u>608</u>
		Overtime Hrs:	<u>114</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>0</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
Fix bad water meters
Fixed road signs damaged
Clean off storm drains
Fix Patch holes in roads
Plow and salt roads
Cut trees from storm damage.
Pick up garbage along roads.

SPRING TOWNSHIP ZONING REPORT

Feb-19

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	9	15	24	15
ROAD OCC	12	12	24	7
SIGN	1	1	2	4
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>3</u>	<u>3</u>	<u>2</u>
TOTAL	22	31	53	28

FEES

ZONING	\$4,064.50	\$6,374.50	\$10,439.00	\$3,875.00
ROAD OCC	\$525	\$410	\$935	\$220
SIGN	\$35	\$35	\$70	\$155
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$1,450	\$1,450	\$1,000
TOTAL	\$4,625	\$8,269.50	\$12,894.00	\$5,250.00

CONSTRUCTION VALUE

MTD	\$1,596,078	
PV YTD	<u>\$2,505,700</u>	<u>2017</u>
YTD	\$4,101,778	\$1,512,757.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	0	0
PV YTD	<u>2</u>	<u>1</u>
TOTAL	2	1

HOURS

REGULAR	136
HOLIDAY	8
VACATION	8
FUNERAL	<u>0</u>
TOTAL	152

MILEAGE

MTD	645	ODOMETER	40,010
YTD	1372		