

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
JUNE 3, 2019
APRIL 30, 2019 - MAY 31, 2019

Township Checking Account:

Balance - April 30, 2019		\$	1,224,726.55
Receipts	\$	532,010.39	
Disbursements	\$	399,360.91	
Balance - May 31, 2019		\$	1,357,376.03

State Fund Checking Account:

Balance - April 30, 2019		\$	411,468.64
Receipts	\$	9.27	
Disbursements	\$	67,430.74	
Balance - May 31, 2019		\$	344,047.17

Street Light Account:

Balance - April 30, 2019		\$	97,824.77
Receipts	\$	8,420.41	
Disbursements	\$	2,012.95	
Balance - May 31, 2019		\$	104,232.23

Spring Township Payroll Account:

Balance - April 30, 2019		\$	1,548.56
Receipts	\$	69,493.05	
Disbursements	\$	69,493.05	
Balance - May 31, 2019		\$	1,548.56

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

Balance - April 30, 2019		\$	158,556.57
Receipts	\$	193.76	
Disbursements	\$	-	
Balance - May 31, 2019		\$	158,750.33

Ameri Serv:

Balance - April 30, 2019		\$	133,988.54
Receipts	\$	110.13	
Disbursements	\$	-	
Balance - May 31, 2019		\$	134,098.67

Spring Township Park Fund:

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

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
JUNE 3, 2019
APRIL 30, 2019 - MAY 31, 2019

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

Balance - April 30, 2019		\$	141,642.52
Receipts	\$	4,026.88	
Disbursements	\$	-	
Balance - May 31, 2019		\$	145,669.40

Checking Account - M & T Bank

Balance j- April 30, 2019		\$	2,302.92
Receipts	\$	113,620.58	
Disbursements	\$	37,291.40	
Balance - May 31, 2019		\$	78,632.10

Checking Account - Loan Pmts. - M & T Bank

Balance - April 30, 2019		\$	5,670.79
Receipts	\$	37,000.00	
Disbursements	\$	18,498.70	
Balance - May 31, 2019		\$	24,172.09

Investment Account - M & T Bank

Balance - April 30, 2019		\$	1,257,130.63
Receipts	\$	-	
Disbursements	\$	4,883.24	
Balance - May 31, 2019		\$	1,252,247.39

OFFICERS' TIME REPORT – MAY 2019

**As of 5/30/19*

	MAY 2019	APRIL 2019	MAY 2018	2019 YTD
Regular Hours Worked	1324.5	1390	1384.5	6648.75
Overtime	58.5 (34 Reimbursed)	181.5 (157 Reimbursed)	122 (100 Reimbursed)	361.5 (232.5 Reimbursed)
Total Hours Worked	1383	1571.5	1506.5	7010.25
Vacation Hours	2.5	22.5	34	60.5
Comp Hours Used	6	4	6	14
Sick Time Used	3.5	53.5	6.5	126.25
Personal Time Used	20	3	0	68
Total Hours	32	83	46.5	268.75
Officers' Time Accountability				
Patrol	640	850	772.5	3485.5
Investigative	320.5	425	327	1716.5
Court	24	19	33	129
Community Relations	18	10	12	46
Administrative	55	65	64	280
Training	174	32	126	572
Office	27.5	30.5	25	149.25
SRO	124	140	147	632
Total Hours	1383	1571.5	1506.5	7010.25

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2019 YTD
3509 2013 Car	119530	119736	206	5002
3510 2010 Car	143279	143279	0	549
3510 2019 Ford	439	1297	858	1297
3511 2016 Ford	43448	46403	2955	6593
3512 2017 Ford	41981	42481	500	8893
3514 2015 Car	79406	81762	2356	9344
Total Miles			6875	31678

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>June 2019</u>	HOURS:	Regular Hrs:	<u>614</u>
		Overtime Hrs:	<u>8</u>
		Personal Hrs:	<u>24</u>
		Vacation Hrs:	<u>37</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
Fixed road signs damaged
Clean off storm drains
Stone berms washed out
Sweep streets (Spring, Walker, Township, and Centre Hall)
Cut trees for high winds
Pick up brush from storm damage
Mow grass
Mow berms

SPRING TOWNSHIP ZONING REPORT

May-19

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	25	83	108	84
ROAD OCC	12	47	59	37
SIGN	4	2	6	8
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>4</u>	<u>4</u>	<u>7</u>
TOTAL	41	136	177	136

FEES

ZONING	\$8,837.49	\$33,920.25	\$42,757.74	\$23,453.48
ROAD OCC	\$345	\$2,245	\$2,590	\$3,039
SIGN	\$210	\$70	\$280	\$295
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$1,975	\$1,975	<u>\$2,618</u>
TOTAL	\$9,392	\$38,210.25	\$47,602.74	\$29,405.48

CONSTRUCTION VALUE

MTD	\$3,384,000	
PV YTD	<u>\$13,292,229</u>	<u>2018</u>
YTD	\$16,676,229	\$9,223,232.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	40	5
PV YTD	<u>19</u>	<u>2</u>
TOTAL	59	7

HOURS

REGULAR	160
HOLIDAY	8
VACATION	8
FUNERAL	<u>0</u>
TOTAL	176

MILEAGE

MTD	709	ODOMETER	42,318
YTD	3680		