

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
NOVEMBER 4, 2019
SEPTEMBER 30, 2019 - OCTOBER 31, 2019

Township Checking Account:

Balance - September 30, 2019		\$	1,656,855.23
Receipts	\$	131,380.22	
Disbursements	\$	331,587.39	
Balance - October 31, 2019		\$	1,456,648.06

State Fund Checking Account:

Balance - September 30, 2019		\$	323,167.30
Receipts	\$	7.22	
Disbursements	\$	93,666.82	
Balance - October 31, 2019		\$	229,507.70

Street Light Account:

Balance - September 30, 2019		\$	99,982.11
Receipts	\$	79.24	
Disbursements	\$	1,780.80	
Balance - October 31, 2019		\$	98,280.55

Spring Township Payroll Account:

Balance - September 30, 2019		\$	1,548.56
Receipts	\$	71,505.35	
Disbursements	\$	71,505.35	
Balance - October 31, 2019		\$	1,548.56

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

Balance - September 30, 2019		\$	159,733.93
Receipts	\$	305.22	
Disbursements	\$	-	
Balance - October 31, 2019		\$	160,039.15

Ameri Serv:

Balance - September 30, 2019		\$	134,551.13
Receipts	\$	110.59	
Disbursements	\$	-	
Balance - October 31, 2019		\$	134,661.72

Spring Township Park Fund:

Balance - September 30, 2019			\$	55,832.57
Receipts	\$	-		
Disbursements	\$	-		
Balance - October 31, 2019			\$	55,832.57

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
NOVEMBER 4, 2019
SEPTEMBER 30, 2019 - OCTOBER 31, 2019

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

Balance - September 30, 2019		\$	147,708.63
Receipts	\$	1,012.52	
Disbursements	\$	-	
Balance - October 31, 2019		\$	148,721.15

Checking Account - M & T Bank

Balance - September 30, 2019		\$	53,034.56
Receipts	\$	16,847.08	
Disbursements	\$	4,656.88	
Balance - October 31, 2019		\$	65,224.76

Checking Account - Loan Pmts. - M & T Bank

Balance - September 30, 2019		\$	24,177.29
Receipts	\$	-	
Disbursements	\$	18,498.70	
Balance - October 31, 2019		\$	5,678.59

Investment Account - M & T Bank

Balance - September 30, 2019		\$	1,283,635.27
Receipts	\$	-	
Disbursements	\$	1,007.70	
Balance - October 31, 2019		\$	1,282,627.57

OFFICERS' TIME REPORT – OCTOBER 2019

	OCT 2019	SEPT 2019	OCT 2018	2019 YTD
Regular Hours Worked	1452	1283.5	1473.5	13163.25
Overtime	226.5 (194 Reimbursed)	210.5 (193 Reimbursed)	380 (338.5 Reimbursed)	1124 (815.5 Reimbursed)
Total Hours Worked	1678.5	1494	1853.5	
Vacation Hours	11	5	30	294
Comp Hours Used	2.5	20.5	0	57.5
Sick Time Used	0	1	1.5	144.25
Personal Time Used	2.5	5	10	187.5
Total Hours	16	31.5	41.5	683.25
Officers' Time Accountability				
Patrol	925	806.5	1160.5	7467.5
Investigative	327	398.5	389	3535.5
Court	24	25	27	247
Community Relations	18	8	15	154
Administrative	60	57	50	567
Training	114	20	3	977
Office	27.5	29	25	292.25
SRO	183	150	184	1047
Total Hours	1678.5	1494	1853.5	14287.25

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2019 YTD
3509 2013 Car	120388	120753	365	7019
3510 2010 Car	143279	143279	0	549
3510 2019 Ford	5370	6325	955	6325
3511 2016 Ford	55415	57557	2142	17747
3512 2017 Ford	48928	51171	2243	17583
3514 2015 Car	87682	89155	1473	16737
Total Miles			7178	65960

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT
Municipal Foreman
Gary Royer**

DATE: <u>November 2019</u>	HOURS:	Regular Hrs:	<u>592</u>
		Overtime Hrs:	<u>4</u>
		Personal Hrs:	<u>8</u>
		Vacation Hrs:	<u>120</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>16</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
Read water meters
Mow grass
Mow berms
Stones berms
Pick up brush
Pick up leaves
Put ashers on trucks for winter
Replace battery's in traffic lights

SPRING TOWNSHIP ZONING REPORT

Oct-19

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	11	175	186	175
ROAD OCC	2	77	79	91
SIGN	1	8	9	11
HOME OCC	0	1	1	2
SUBDIVISION	<u>1</u>	<u>6</u>	<u>7</u>	<u>12</u>
TOTAL	15	267	282	291

FEES

ZONING	\$1,595.00	\$56,656.18	\$58,251.18	\$46,783.32
ROAD OCC	\$50	\$3,465	\$3,515	\$6,464
SIGN	\$64	\$350	\$414	\$400
HOME OCC	\$0	\$50	\$50	\$100
SUBDIVISION	\$100	\$2,225	\$2,325	<u>\$4,318</u>
TOTAL	\$1,809	\$62,746.18	\$64,555.18	\$58,065.32

CONSTRUCTION VALUE

MTD	\$562,500	
PV YTD	<u>\$21,828,533</u>	<u>2018</u>
YTD	\$22,391,033	\$18,652,753.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	4	5
PV YTD	<u>98</u>	<u>9</u>
TOTAL	102	14

HOURS

REGULAR	176
HOLIDAY	0
VACATION	8
FUNERAL	<u>0</u>
TOTAL	184

MILEAGE

MTD	670	ODOMETER	45,953
YTD	7315		