

**SPRING TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT**  
**OCTOBER 7, 2019**  
**AUGUST 31, 2019 - SEPTEMBER 30, 2019**

**Township Checking Account:**

Balance - August 31, 2019		\$	1,544,474.80
Receipts	\$	351,743.01	
Disbursements	\$	239,362.58	
Balance - September 30, 2019		\$	1,656,855.23

**State Fund Checking Account:**

Balance - August 31, 2019		\$	331,927.63
Receipts	\$	7.69	
Disbursements	\$	8,768.02	
Balance - September 30, 2019		\$	323,167.30

**Street Light Account:**

Balance - August 31, 2019		\$	101,693.65
Receipts	\$	57.34	
Disbursements	\$	1,768.88	
Balance - September 30, 2019		\$	99,982.11

**Spring Township Payroll Account:**

Balance - August 31, 2019		\$	1,548.56
Receipts	\$	74,641.79	
Disbursements	\$	74,641.79	
Balance - September 30, 2019		\$	1,548.56

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

Balance - August 31, 2019		\$	159,419.16
Receipts	\$	314.77	
Disbursements	\$	-	
Balance - September 30, 2019		\$	159,733.93

**Ameri Serv:**

Balance - August 31, 2019		\$	134,436.95
Receipts	\$	114.18	
Disbursements	\$	-	
Balance - September 30, 2019		\$	134,551.13

**Spring Township Park Fund:**

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

**SPRING TOWNSHIP WATER AUTHORITY**  
**TREASURER'S REPORTS**  
**OCTOBER 7, 2019**  
**AUGUST 31, 2019 - SEPTEMBER 30, 2019**

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

Balance - August 31, 2019		\$	147,700.93
Receipts	\$	1,012.70	
Disbursements	\$	-	
Balance - September 30, 2019		\$	148,713.63

**Checking Account - M & T Bank**

Balance- August 31, 2019		\$	112,547.11
Receipts	\$	28,981.35	
Disbursements	\$	88,493.90	
Balance - September 30, 2019		\$	53,034.56

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

Balance - August 31, 2019		\$	5,675.99
Receipts	\$	37,000.00	
Disbursements	\$	18,498.70	
Balance - September 30, 2019		\$	24,177.29

**Investment Account - M & T Bank**

Balance - August 31, 2019		\$	1,274,155.89
Receipts	\$	10,104.58	
Disbursements	\$	625.00	
Balance - September 30, 2019		\$	1,283,635.47

**OFFICERS' TIME REPORT – SEPTEMBER 2019**

	<b>SEPT 2019</b>	<b>AUGUST 2019</b>	<b>SEPT 2018</b>	<b>2019 YTD</b>
Regular Hours Worked	1283.5	1300	1194.5	11711.25
Overtime	210.5 <i>(193 Reimbursed)</i>	190.5 <i>(148 Reimbursed)</i>	212 <i>(173.5 Reimbursed)</i>	897.5 <i>(621.5 Reimbursed)</i>
<b>Total Hours Worked</b>	1494	1490.5	1406.5	12608.75
Vacation Hours	5	142	37.5	283
Comp Hours Used	20.5	11	3	55
Sick Time Used	1	1	10	144.25
Personal Time Used	5	68	3	185
<b>Total Hours</b>	31.5	222	53.5	667.25
<b>Officers' Time Accountability</b>				
Patrol	806.5	792	755	6542.5
Investigative	398.5	389	377.5	3208.5
Court	25	15	22	223
Community Relations	8	62	20	136
Administrative	57	55	48	507
Training	20	120	10	863
Office	29	25.5	30	264.75
SRO	150	32	144	864
<b>Total Hours</b>	1494	1490.5	1406.5	12608.75

**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	120175	120388	213	6654
3510 2010 Car	143279	143279	0	549
3510 2019 Ford	4102	5370	1268	5370
3511 2016 Ford	53072	55415	2343	15605
3512 2017 Ford	46580	48928	2348	15340
3514 2015 Car	86525	87682	1157	15264
<b>Total Miles</b>			7329	58782

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

<b>DATE:</b> <u>October 2019</u>	<b>HOURS:</b>	Regular Hrs:	<u>534</u>
		Overtime Hrs:	<u>4</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>68</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>38</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 Nittany St.  
Fix water leak Lamar St.  
Put millings On The Hill Rd.  
Put millings the Little League Rd.  
Stones berms

# SPRING TOWNSHIP ZONING REPORT

Sep-19

## PERMIT ACTIVITY

### NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	17	158	175	148
ROAD OCC	6	71	77	77
SIGN	1	7	8	10
HOME OCC	0	1	1	1
SUBDIVISION	<u>0</u>	<u>6</u>	<u>6</u>	<u>11</u>
TOTAL	24	243	267	247

### FEES

ZONING	\$3,570.00	\$53,086.18	\$56,656.18	\$41,237.82
ROAD OCC	\$240	\$3,225	\$3,465	\$4,574
SIGN	\$35	\$315	\$350	\$365
HOME OCC	\$0	\$50	\$50	\$50
SUBDIVISION	\$0	\$2,225	\$2,225	<u>\$4,168</u>
TOTAL	\$3,845	\$58,901.18	\$62,746.18	\$50,394.82

### CONSTRUCTION VALUE

MTD	\$1,351,836	
PV YTD	<u>\$20,476,697</u>	<u>2018</u>
YTD	\$21,828,533	\$16,805,845.00

### VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	6	0
PV YTD	<u>92</u>	<u>9</u>
TOTAL	98	9

### HOURS

REGULAR	160
HOLIDAY	8
VACATION	0
FUNERAL	<u>0</u>
TOTAL	168

### MILEAGE

MTD	818	ODOMETER	45,283
YTD	6645		