

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
MAY 1, 2017
MARCH 31, 2017 - APRIL 30, 2017

Township Checking Account:

Balance - March 31, 2017		\$	594,280.33
Receipts	\$	254,663.57	
Disbursements	\$	178,405.34	
Balance - April 30, 2017		\$	670,538.56

State Fund Checking Account:

Balance - March 31, 2017		\$	330,833.23
Receipts	\$	6.00	
Disbursements	\$	6,401.08	
Balance - April 30, 2017		\$	324,438.15

Street Light Account:

Balance - March 31, 2017		\$	55,734.44
Receipts	\$	8,240.17	
Disbursements	\$	3,584.20	
Balance - April 30, 2017		\$	60,390.41

Spring Township Payroll Account:

Balance - March 31, 2017		\$	551.30
Receipts	\$	64,625.63	
Disbursements	\$	64,625.63	
Balance - April 30, 2017		\$	551.30

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

Balance - March 31, 2017		\$	153,829.28
Receipts	\$	327.16	
Disbursements	\$	-	
Balance - April 30, 2017		\$	154,156.44

Ameri Serv:

Balance - March 31, 2017		\$	131,225.05
Receipts	\$	111.45	
Disbursements	\$	-	
Balance - April 30, 2017		\$	131,336.50

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
MAY 1, 2017
MARCH 31, 2017 - APRIL 30, 2017

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

Balance - March 31, 2017		\$	98,291.87
Receipts	\$	3.74	
Disbursements	\$	-	
Balance - April 30, 2017		\$	98,295.61

Checking Account - M & T Bank

Balance - March 31, 2017		\$	119,885.28
Receipts	\$	14,268.42	
Disbursements	\$	2,491.86	
Balance - April 30, 2017		\$	131,661.84

Checking Account - Pennvest - M & T Bank

Balance - March 31, 2017		\$	23,560.14
Receipts	\$	-	
Disbursements	\$	10,262.65	
Balance - April 30, 2017		\$	13,297.49

Investment Account - M & T Bank

Balance - March 31, 2017		\$	1,340,759.27
Receipts	\$	-	
Disbursements	\$	177.07	
Balance - April 30, 2017		\$	1,340,582.20

OFFICERS' TIME REPORT – APRIL 2017

**As of 4/27/17*

	APRIL 2017	MAR 2017	APRIL 2016	2017 YTD
Regular Hours Worked	1231	1238	1213	5167
Overtime	137 (90.5 <i>Reimbursed</i>)	59.5 (39.5 <i>Reimbursed</i>)	117.5 (102 <i>Reimbursed</i>)	230 (135 <i>Reimbursed</i>)
Total Hours Worked	1368	1297.5	1330.5	5397
Vacation Hours	46	43	30	107.5
Comp Hours Used	0	1	0	8
Sick Time Used	0	30	4	35
Personal Time Used	2	2.5	2	14.5
Total Hours	48	76.5	36	165
Officers' Time Accountability				
Patrol	669	621.5	692.5	2616
Investigative	401.5	357	341	1438
Court	21	26	8	94
Community Relations	3	0	11	77
Administrative	28	41	41	150
Training	85	80	50	353
Office	34.5	25	27	112
SRO	126	147	160	557
Total Hours	1368	1297.5	1330.5	5397

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2017 YTD
3509 2013 Car	73822	76071	2249	8259
3510 2010 Car	132027	133047	1020	5029
3511 2016 Ford	15765	16138	373	5423
3512 2008 Car	144011	144508	497	1033
3514 2015 Car	39355	40717	1362	6400
Total Miles			5501	26144

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>May 2017</u>	HOURS:	Regular Hrs:	<u>592</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>0</u>
		Holiday Hrs:	<u>32</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
Did water readings and water samples
Did final water reading for Molly
Fix bad water meters
Read water Meters
Fixed road signs damaged
Clean off storm drains
Mow grass
Pick up garbage along roads
Sweep Streets
Fix roof on office
Pick up brush
Fix drain pipe 913 Jacksonville Rd.
Fix pot holes Blackhawk

SPRING TOWNSHIP ZONING REPORT

Apr-17

PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2015 YTD</u>
ZONING	13	21	34	44
ROAD OCC	0	15	15	25
SIGN	0	4	4	3
HOME OCC	0	0	0	0
SUBDIVISION	2	2	4	2
TOTAL	15	42	57	74

	<u>FEES</u>			
ZONING	\$827.50	\$6,505.00	\$7,332.50	\$24,586.75
ROAD OCC	\$0	\$3,560	\$3,560	\$825
SIGN	\$0	\$140	\$140	\$105
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$300	\$765	\$1,065	\$242
TOTAL	\$1,128	\$10,970.00	\$12,097.50	\$25,758.75

	<u>CONSTRUCTION VALUE</u>		
MTD	\$285,000		
PV YTD	\$2,540,300		<u>2015</u>
YTD	\$2,825,300		\$9,751,609.00

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	24	1
PV YTD	12	1
TOTAL	36	2

	<u>HOURS</u>
REGULAR	152
HOLIDAY	8
VACATION	0
FUNERAL	0
TOTAL	160

	<u>MILEAGE</u>	
MTD	614	ODOMETER 23,380
YTD	2745	