

SPRING TOWNSHIP SUPERVISORS  
 TREASURER'S REPORT  
 SEPTEMBER 5, 2017  
 JULY 31, 2017 - AUGUST 31, 2017

**Township Checking Account:**

Balance - July 31, 2017		\$	1,225,387.44
Receipts	\$	213,094.67	
Disbursements	\$	148,782.78	
Balance - August 31, 2017		\$	1,289,699.33

**State Fund Checking Account:**

Balance - July 31, 2017		\$	302,906.91
Receipts	\$	7.00	
Disbursements	\$	118,893.57	
Balance - August 31, 2017		\$	184,020.34

**Street Light Account:**

Balance - July 31, 2017		\$	83,511.64
Receipts	\$	65.73	
Disbursements	\$	3,279.55	
Balance - August 31, 2017		\$	80,297.82

**Spring Township Payroll Account:**

Balance - July 31, 2017		\$	584.43
Receipts	\$	58,289.74	
Disbursements	\$	58,289.74	
Balance - August 31, 2017		\$	584.43

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

Balance - July 31, 2017		\$	154,444.42
Receipts	\$	-	
Disbursements	\$	-	
Balance - August 31, 2017		\$	154,444.42

**Ameri Serv:**

Balance - July 31, 2017		\$	131,664.22
Receipts	\$	111.82	
Disbursements	\$	-	
Balance - August 31, 2017		\$	131,776.04

SPRING TOWNSHIP WATER AUTHORITY  
TREASURER'S REPORTS  
SEPTEMBER 5, 2017  
JULY 31, 2017 - AUGUST 31, 2017

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

Balance - July 31, 2017		\$	100,317.75
Receipts	\$	4.04	
Disbursements	\$	-	
Balance - August 31, 2017		\$	100,321.79

**Checking Account - M & T Bank**

Balance - July 31, 2017		\$	106,190.97
Receipts	\$	69,273.28	
Disbursements	\$	19,198.47	
Balance - August 31, 2017		\$	156,265.78

**Checking Account - Pennvest - M & T Bank**

Balance - July 31, 2017		\$	23,664.54
Receipts	\$	10,300.00	
Disbursements	\$	10,262.65	
Balance - August 31, 2107		\$	23,701.89

**Investment Account - M & T Bank**

Balance - July 31, 2017		\$	1,349,321.37
Receipts	\$	2,341.56	
Disbursements	\$	-	
Balance - August 31, 2107		\$	1,351,662.93

**OFFICERS' TIME REPORT – AUGUST 2017**

	<b>AUGUST 2017</b>	<b>JULY 2017</b>	<b>AUGUST 2016</b>	<b>2017 YTD</b>
Regular Hours Worked	1203.5	1176.5	1244	10234
Overtime	107 (65.5 <i>Reimbursed</i> )	157.5 (131 <i>Reimbursed</i> )	58.5 (15 <i>Reimbursed</i> )	745 (479 <i>Reimbursed</i> )
<b>Total Hours Worked</b>	1310.5	1334	1302.5	10979
Vacation Hours	211.5	55.5	33.5	534.5
Comp Hours Used	4	2	10	22.5
Sick Time Used	0	19	10	63
Personal Time Used	36	50	63	174.5
<b>Total Hours</b>	251.5	126.5	116.5	794.5
<b>Officers' Time Accountability</b>				
Patrol	761	847.5	767	5804
Investigative	381.5	397.5	387.5	3024.5
Court	23	22	24	191
Community Relations	55	13	12	164
Administrative	36	23	51	279
Training	0	14	10	544
Office	22	17	27	205.5
SRO	32	0	24	767
<b>Total Hours</b>	1310.5	1334	1302.5	10979

**MONTHLY VEHICLE REPORT**

<b>VEHICLE</b>	<b>BEGINNING MILEAGE</b>	<b>ENDING MILEAGE</b>	<b>MILES FOR THE MONTH</b>	<b>2017 YTD</b>
3509 2013 Car	83501	85203	1702	17391
3510 2010 Car	137571	138316	745	10298
3511 2016 Ford	21422	22598	1176	11883
3512 2008 Car	145226	145254	28	1779
3512 2017 Ford	0	558	558	558
3514 2015 Car	44921	46970	2049	12653
<b>Total Miles</b>			6258	54562

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

<b>DATE:</b> <u>September 2017</u>	<b>HOURS:</b>	Regular Hrs:	<u>520</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>16</u>
		Vacation Hrs:	<u>8</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>40</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  
Mow berms  
Trim tree's along roads  
Spray berm's  
Stone Gilltown Rd.  
Did 119 hours for Water

# SPRING TOWNSHIP ZONING REPORT

Aug-17

## PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2016 YTD</u>
ZONING	17	82	99	92
ROAD OCC	2	30	32	32
SIGN	4	6	10	8
HOME OCC	0	0	0	0
SUBDIVISION	1	10	11	10
TOTAL	24	128	152	142

	<u>FEES</u>			
ZONING	\$1,895.00	\$13,925.06	\$15,820.06	\$25,302.50
ROAD OCC	\$90	\$4,185	\$4,275	\$665
SIGN	\$175	\$210	\$385	\$280
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$660	\$2,541	\$3,201	\$4,704
TOTAL	\$2,820	\$20,861.06	\$23,681.06	\$30,951.50

	<u>CONSTRUCTION VALUE</u>		
MTD	\$629,400		
PV YTD	\$5,172,318		<u>2016</u>
YTD	\$5,801,718		\$11,906,252.00

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	9	1
PV YTD	91	6
TOTAL	100	7

	<u>HOURS</u>
REGULAR	172
HOLIDAY	0
VACATION	12
FUNERAL	0
TOTAL	184

	<u>MILEAGE</u>		<u>ODOMETER</u>
MTD	761		26,625
YTD	5990		