

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
SEPTEMBER 4, 2018
JULY 31, 2018 - AUGUST 31, 2018

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

Balance - July 31, 2018		\$	126,508.83
Receipts	\$	3,015.00	
Disbursements	\$	-	
Balance - August 31, 2018		\$	129,523.83

Checking Account - M & T Bank

Balance - July 31, 2018		\$	62,582.12
Receipts	\$	85,845.74	
Disbursements	\$	142,663.80	
Balance - August 31, 2018		\$	5,764.06

Checking Account - Loan Pmts. - M & T Bank

Balance - July 31, 2018		\$	24,159.09
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - August 31, 2018		\$	24,160.39

Investment Account - M & T Bank

Balance - July 31, 2018		\$	1,447,665.80
Receipts	\$	2,063.23	
Disbursements	\$	-	
Balance - August 31, 2018		\$	1,449,729.03

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
SEPTEMBER 4, 2018
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Township Checking Account:

Balance - July 31, 2018		\$	1,364,505.51
Receipts	\$	304,313.20	
Disbursements	\$	188,185.71	
Balance - August 31, 2018		\$	1,480,633.00

State Fund Checking Account:

Balance - July 31, 2018		\$	376,812.16
Receipts	\$	31.50	
Disbursements	\$	2,425.61	
Balance - August 31, 2018		\$	374,418.05

Street Light Account:

Balance - July 31, 2018		\$	105,652.88
Receipts	\$	1,716.34	
Disbursements	\$	-	
Balance - August 31, 2018		\$	107,369.22

Spring Township Payroll Account:

Balance - July 31, 2018		\$	216.78
Receipts	\$	68,414.04	
Disbursements	\$	68,414.04	
Balance - August 31, 2018		\$	216.78

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

Balance - July 31, 2018		\$	156,775.89
Receipts	\$	-	
Disbursements	\$	-	
Balance - August 31, 2018		\$	156,775.89

Ameri Serv:

Balance - July 31, 2018		\$	132,986.90
Receipts	\$	112.95	
Disbursements	\$	-	
Balance - August 31, 2018		\$	133,099.85

Spring Township Park Fund:

Balance - July 31, 2018			\$	55,000.00
Receipts	\$	-		
Disbursements	\$	-		
Balance - August 31, 2018			\$	55,000.00

OFFICERS' TIME REPORT – AUGUST 2018

**As of 8/30/18*

	AUGUST 2018	JULY 2018	AUGUST 2017	2018 YTD
Regular Hours Worked	1321.5	1057.5	1203.5	9792.5
Overtime	181 <i>(136.5 Reimbursed)</i>	111 <i>(95 Reimbursed)</i>	107 <i>(65.5 Reimbursed)</i>	1000.5 <i>(708 Reimbursed)</i>
Total Hours Worked	1502.5	1168.5	1310.5	10793
Vacation Hours	156.5	42.5	211.5	356.5
Comp Hours Used	4	0	4	24
Sick Time Used	10	10	0	559
Personal Time Used	68	32	36	142.5
Total Hours	238.5	84.5	251.5	1082
Officers' Time Accountability				
Patrol	890.5	675	761	5699
Investigative	383	289.5	381.5	2683
Court	25	70	23	242
Community Relations	20	20	55	85
Administrative	53	55	36	456
Training	71	30	0	625
Office	32	29	22	253
SRO	28	0	32	750
Total Hours	1502.5	1168.5	1310.5	10793

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2018 YTD
3509 2013 Car	106337	108157	1820	17310
3510 2010 Car	141094	141576	482	1612
3511 2016 Ford	33945	35153	1208	6667
3512 2017 Ford	23769	25173	1404	17578
3514 2015 Car	62983	64930	1947	12627
Total Miles			6861	55794

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>September 2018</u>	HOURS:	Regular Hrs:	<u>559</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>32</u>
		Holiday Hrs:	<u>0</u>
		Sick Hrs:	<u>45</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
Patch holes in roads
Mow grass
Mow berms
Trim tree's Pleasant Hills
Trim tree's
Clean up wash out from storms
Spray weeds
Fix berms washed out from storms
Fix On the hill Rd. washed out
Fix Gilltown Rd. washed out
Clean out 6 storm drains plugged from hard rain
Trim tree's, spray weed and clean up berms on Purdue Mt to open road.

SPRING TOWNSHIP ZONING REPORT

Aug-18

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2017 YTD</u>
ZONING	18	130	148	99
ROAD OCC	12	65	77	32
SIGN	1	9	10	10
HOME OCC	1	0	1	0
SUBDIVISION	<u>1</u>	<u>10</u>	<u>11</u>	<u>11</u>
TOTAL	33	214	247	152

FEES

ZONING	\$5,333.00	\$35,904.82	\$41,237.82	\$15,820.06
ROAD OCC	\$455	\$4,119	\$4,574	\$4,275
SIGN	\$35	\$330	\$365	\$385
HOME OCC	\$50	\$0	\$50	\$0
SUBDIVISION	\$100	\$4,068	\$4,168	<u>\$3,201</u>
TOTAL	\$5,973	\$44,421.82	\$50,394.82	\$23,681.06

CONSTRUCTION VALUE

MTD	\$2,081,028	
PV YTD	<u>\$14,444,032</u>	<u>2017</u>
YTD	\$16,525,060	\$5,801,718.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	10	1
PV YTD	<u>82</u>	<u>13</u>
TOTAL	92	14

HOURS

REGULAR	136
HOLIDAY	0
VACATION	0
FUNERAL	<u>0</u>
TOTAL	136

MILEAGE

MTD	1013	<u>ODOMETER</u>	35,869
YTD	6540		