

**SPRING TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT**  
**JUNE 5, 2017**  
**APRIL 30, 2017 - MAY 31, 2017**

**Township Checking Account:**

Balance - April 30, 2017		\$	670,538.56
Receipts	\$	771,463.20	
Disbursements	\$	272,568.29	
Balance - May 31, 2017		\$	1,169,433.47

**State Fund Checking Account:**

Balance - April 30, 2017		\$	324,438.15
Receipts	\$	7.23	
Disbursements	\$	6,729.27	
Balance - May 31, 2017		\$	317,716.11

**Street Light Account:**

Balance - April 30, 2017		\$	60,390.41
Receipts	\$	31,401.16	
Disbursements	\$	1,352.14	
Balance - May 31, 2017		\$	90,439.43

**Spring Township Payroll Account:**

Balance - April 30, 2017		\$	551.30
Receipts	\$	70,392.84	
Disbursements	\$	70,359.71	
Balance - May 31, 2017		\$	584.43

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

Balance - April 30, 2017		\$	154,156.44
Receipts	\$	-	
Disbursements	\$	-	
Balance - May 31, 2017		\$	154,156.44

**Ameri Serv:**

Balance - April 30, 2017		\$	131,336.50
Receipts	\$	107.95	
Disbursements	\$	-	
Balance - May 31, 2017		\$	131,444.45

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

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

Balance - April 30, 2017		\$	98,295.36
Receipts	\$	4.18	
Disbursements	\$	-	
Balance - May 31, 2017		\$	98,299.54

**Checking Account - M & T Bank**

Balance - April 30, 2017		\$	131,661.84
Receipts	\$	77,114.80	
Disbursements	\$	65,679.54	
Balance - May 31, 2017		\$	143,097.10

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

Balance - April 30, 2017		\$	13,297.49
Receipts	\$	20,600.00	
Disbursements	\$	10,307.65	
Balance - May 31, 2017		\$	23,589.84

**Investment Account - M & T Bank**

Balance - April 30, 2017		\$	1,340,582.20
Receipts	\$	3,787.59	
Disbursements	\$	-	
Balance - May 31, 2017		\$	1,344,369.79

**OFFICERS' TIME REPORT – MAY 2017**

	<b>MAY 2017</b>	<b>APRIL 2017</b>	<b>MAY 2016</b>	<b>2017 YTD</b>
Regular Hours Worked	1427	1231	1220	6594
Overtime	173.5 (119.5 <i>Reimbursed</i> )	137 (90.5 <i>Reimbursed</i> )	71.5 (47 <i>Reimbursed</i> )	403.5 (254.5 <i>Reimbursed</i> )
<b>Total Hours Worked</b>	1600.5	1368	1291.5	6997.5
Vacation Hours	83	46	42	190.5
Comp Hours Used	8.5	0	7	16.5
Sick Time Used	5	0	34.5	40
Personal Time Used	43	2	20	57.5
<b>Total Hours</b>	139.5	48	103.5	304.5
<b>Officers' Time Accountability</b>				
Patrol	819	669	645.5	3435
Investigative	410.5	401.5	327	1848.5
Court	30	21	17	124
Community Relations	10	3	15	87
Administrative	44	28	37	194
Training	100	85	60	453
Office	33	34.5	22	145
SRO	154	126	168	711
<b>Total Hours</b>	1600.5	1368	1291.5	6997.5

**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	76071	78891	2820	11079
3510 2010 Car	133047	134106	1059	6088
3511 2016 Ford	16138	17897	1759	7182
3512 2008 Car	144508	144795	287	1320
3514 2015 Car	40717	42383	1666	8066
<b>Total Miles</b>			7591	33735

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

<b>DATE:</b> <u>June 2017</u>	<b>HOURS:</b>	Regular Hrs:	<u>488</u>
		Overtime Hrs:	<u>13</u>
		Personal Hrs:	<u>16</u>
		Vacation Hrs:	<u>8</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>3</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 bushes at township building  
Pick up brush from storm damage  
Fix pot holes in roads  
Stone road to well  
Fix water leak 228 N Main St.

# SPRING TOWNSHIP ZONING REPORT

May-17

## PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2016 YTD</u>
ZONING	26	34	60	58
ROAD OCC	4	15	19	26
SIGN	0	4	4	5
HOME OCC	0	0	0	0
SUBDIVISION	<u>1</u>	<u>4</u>	<u>5</u>	<u>6</u>
TOTAL	31	57	88	95

## FEES

ZONING	\$2,705.76	\$7,332.50	\$10,038.26	\$19,142.65
ROAD OCC	\$100	\$3,560	\$3,660	\$450
SIGN	\$0	\$140	\$140	\$140
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$150	\$1,065	\$1,215	<u>\$1,894</u>
TOTAL	\$2,956	\$12,097.50	\$15,053.26	\$21,626.65

## CONSTRUCTION VALUE

MTD	\$884,442	
PV YTD	<u>\$2,825,300</u>	<u>2015</u>
YTD	\$3,709,742	\$10,161,969.00

## VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	40	2
PV YTD	<u>36</u>	<u>2</u>
TOTAL	76	4

## HOURS

REGULAR	168
HOLIDAY	8
VACATION	8
FUNERAL	<u>0</u>
TOTAL	184

## MILEAGE

MTD	868	ODOMETER	24,248
YTD	3613		