

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
JANUARY 3, 2017
NOVEMBER 30, 2016 - DECEMBER 31, 2016

Township Checking Account:

| | | | |
|-----------------------------|----|------------|------------|
| Balance - November 30, 2016 | | \$ | 660,066.23 |
| Receipts | \$ | 253,432.74 | |
| Disbursements | \$ | 127,401.23 | |
| Balance - December 31, 2016 | | \$ | 786,097.74 |

State Fund Checking Account:

| | | | |
|-----------------------------|----|----------|------------|
| Balance - November 30, 2016 | | \$ | 148,680.30 |
| Receipts | \$ | 3.32 | |
| Disbursements | \$ | 4,801.78 | |
| Balance - December 31, 2016 | | \$ | 143,881.84 |

Street Light Account:

| | | | |
|-----------------------------|----|----------|-----------|
| Balance - November 30, 2016 | | \$ | 66,899.87 |
| Receipts | \$ | 97.22 | |
| Disbursements | \$ | 3,046.45 | |
| Balance - December 31, 2016 | | \$ | 63,950.64 |

Spring Township Payroll Account:

| | | | |
|-----------------------------|----|-----------|--------|
| Balance - November 30, 2016 | | \$ | 554.80 |
| Receipts | \$ | 61,489.89 | |
| Disbursements | \$ | 61,489.89 | |
| Balance - December 31, 2016 | | \$ | 554.80 |

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

| | | | |
|-----------------------------|----|----|------------|
| Balance - November 30, 2016 | | \$ | 153,539.24 |
| Receipts | \$ | - | |
| Disbursements | \$ | - | |
| Balance - December 31, 2016 | | \$ | 153,539.24 |

Ameri Serv:

| | | | |
|-----------------------------|----|--------|------------|
| Balance - November 30, 2016 | | \$ | 130,795.11 |
| Receipts | \$ | 107.21 | |
| Disbursements | \$ | - | |
| Balance - December 31, 2016 | | \$ | 130,902.32 |

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
JANUARY 3, 2017
NOVEMBER 30, 2016 - DECEMBER 31, 2016

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

| | | | |
|-----------------------------|----|------|-----------|
| Balance - November 30, 2016 | | \$ | 97,095.42 |
| Receipts | \$ | 3.73 | |
| Disbursements | \$ | - | |
| Balance - December 31, 2016 | | \$ | 97,099.15 |

Checking Account - M & T Bank

| | | | |
|-----------------------------|----|----------|------------|
| Balance - November 30, 2016 | | \$ | 101,615.60 |
| Receipts | \$ | 8,429.50 | |
| Disbursements | \$ | 3,124.39 | |
| Balance - December 31, 2016 | | \$ | 106,920.71 |

Checking Account - Pennvest - M & T Bank

| | | | |
|-----------------------------|----|-----------|-----------|
| Balance - November 30, 2016 | | \$ | 23,415.74 |
| Receipts | \$ | - | |
| Disbursements | \$ | 10,262.65 | |
| Balance - December 31, 2016 | | \$ | 13,153.09 |

Investment Account - M & T Bank

| | | | |
|-----------------------------|----|----------|--------------|
| Balance - November 30, 2016 | | \$ | 1,342,417.02 |
| Receipts | \$ | - | |
| Disbursements | \$ | 5,394.68 | |
| Balance - December 31, 2016 | | \$ | 1,337,022.34 |

OFFICERS' TIME REPORT – DECEMBER 2016

**As of 12/28/16*

| | DEC 2016 | NOV 2016 | DEC 2015 | 2016 YTD |
|--|----------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|
| Regular Hours Worked | 1166 | 1193 | 899 | 15045.5 |
| Overtime | 31.5 (<i>4 Reimbursed</i>) | 231.5 (<i>200 Reimbursed</i>) | 53.5 (<i>37 Reimbursed</i>) | 1311 (<i>891.5 Reimbursed</i>) |
| Total Hours Worked | 1197.5 | 1424.5 | 952.5 | 16356.5 |
| Vacation Hours | 134 | 82.5 | 133 | 587.5 |
| Comp Hours Used | 3 | 1.5 | 4 | 32.5 |
| Sick Time Used | 13 | 37 | 22 | 178 |
| Personal Time Used | 45.5 | 6 | 58 | 434.5 |
| Total Hours | 195.5 | 127 | 217 | 1232.5 |
| Officers' Time Accountability | | | | |
| Patrol | 635 | 792.5 | 483 | 8871 |
| Investigative | 320.5 | 396 | 297.5 | 4584 |
| Court | 22 | 22 | 13 | 238 |
| Community Relations | 7 | 10 | 3 | 130 |
| Administrative | 46 | 37 | 32 | 530 |
| Training | 25 | 20 | 0 | 428 |
| Office | 30 | 27 | 22 | 309.5 |
| SRO | 112 | 120 | 102 | 1266 |
| Total Hours | 1197.5 | 1424.5 | 952.5 | 16356.5 |

MONTHLY VEHICLE REPORT

| VEHICLE | BEGINNING MILEAGE | ENDING MILEAGE | MILES FOR THE MONTH | 2014 YTD |
|--------------------|------------------------------|---------------------------|--------------------------------|-----------------|
| 3509 2013 Car | 66082 | 67812 | 1730 | 20903 |
| 3510 2010 Car | 126654 | 128018 | 1364 | 18811 |
| 3511 2006 Dodge | 107712 | 107712 | 0 | 1725 |
| 3511 2016 Ford | 9059 | 10715 | 1656 | 10715 |
| 3512 2008 Car | 143317 | 143475 | 158 | 11451 |
| 3514 2015 Car | 32924 | 34317 | 1393 | 15296 |
| Total Miles | | | 6301 | 78901 |

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

| | | | |
|----------------------------------|---------------|---------------|------------|
| DATE: <u>January 2017</u> | HOURS: | Regular Hrs: | <u>512</u> |
| | | Overtime Hrs: | <u>74</u> |
| | | Personal Hrs: | <u>16</u> |
| | | Vacation Hrs: | <u>112</u> |
| | | Holiday Hrs: | <u>64</u> |
| | | Sick Hrs: | <u>0</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
Pick up leaves
Trim Tree's
Salt and plow roads
Work in Coleville storm damage
Fix pot hole in Blackhawk Rd.

SPRING TOWNSHIP ZONING REPORT

Dec-16

PERMIT ACTIVITY

NUMBER

| | <u>MTD</u> | <u>PV YTD</u> | <u>YTD</u> | <u>2015 YTD</u> |
|-------------|------------|---------------|------------|-----------------|
| ZONING | 2 | 118 | 120 | 93 |
| ROAD OCC | 2 | 40 | 42 | 26 |
| SIGN | 2 | 12 | 14 | 10 |
| HOME OCC | 0 | 1 | 1 | 1 |
| SUBDIVISION | <u>0</u> | <u>13</u> | <u>13</u> | <u>17</u> |
| TOTAL | 6 | 184 | 190 | 147 |

FEES

| | | | | |
|-------------|----------|-------------|-------------|-----------------|
| ZONING | \$425.00 | \$38,168.45 | \$38,593.45 | \$27,846.90 |
| ROAD OCC | \$115 | \$1,425 | \$1,540 | \$1,256 |
| SIGN | \$179 | \$420 | \$599 | \$350 |
| HOME OCC | \$0 | \$50 | \$50 | \$50 |
| SUBDIVISION | \$0 | \$6,846 | \$6,846 | <u>\$10,500</u> |
| TOTAL | \$719 | \$46,909.45 | \$47,628.45 | \$40,002.90 |

CONSTRUCTION VALUE

| | | |
|--------|---------------------|-----------------|
| MTD | \$145,000 | |
| PV YTD | <u>\$16,894,859</u> | <u>2015</u> |
| YTD | \$17,039,859 | \$10,895,748.00 |

VIOLATION REPORT

| | <u>VIOLATIONS</u> | <u>CITATIONS</u> |
|--------|-------------------|------------------|
| MTD | 5 | 0 |
| PV YTD | <u>106</u> | <u>20</u> |
| TOTAL | 111 | 20 |

HOURS

| | |
|----------|----------|
| REGULAR | 152 |
| HOLIDAY | 24 |
| VACATION | 0 |
| FUNERAL | <u>0</u> |
| TOTAL | 176 |

MILEAGE

| | | | |
|-----|------|----------|--------|
| MTD | 703 | ODOMETER | 20,635 |
| YTD | 8827 | | |