

**SPRING TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT**  
**JANUARY 2, 2018**  
**NOVEMBER 30, 2017 - DECEMBER 31, 2017**

**Township Checking Account:**

|                             |    |            |              |
|-----------------------------|----|------------|--------------|
| Balance - November 30, 2017 |    | \$         | 1,214,167.25 |
| Receipts                    | \$ | 109,962.21 |              |
| Disbursements               | \$ | 116,115.59 |              |
| Balance - December 31, 2017 |    | \$         | 1,208,013.87 |

**State Fund Checking Account:**

|                             |    |          |            |
|-----------------------------|----|----------|------------|
| Balance - November 30, 2017 |    | \$       | 170,238.39 |
| Receipts                    | \$ | -        |            |
| Disbursements               | \$ | 3,692.41 |            |
| Balance - December 31, 2017 |    | \$       | 166,545.98 |

**Street Light Account:**

|                             |    |          |           |
|-----------------------------|----|----------|-----------|
| Balance - November 30, 2017 |    | \$       | 71,930.90 |
| Receipts                    | \$ | 224.91   |           |
| Disbursements               | \$ | 2,898.79 |           |
| Balance - December 31, 2017 |    | \$       | 69,257.02 |

**Spring Township Payroll Account:**

|                             |    |           |        |
|-----------------------------|----|-----------|--------|
| Balance - November 30, 2017 |    | \$        | 584.43 |
| Receipts                    | \$ | 70,326.00 |        |
| Disbursements               | \$ | 70,326.00 |        |
| Balance - December 31, 2017 |    | \$        | 584.43 |

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

|                             |    |    |            |
|-----------------------------|----|----|------------|
| Balance - November 30, 2017 |    | \$ | 154,989.71 |
| Receipts                    | \$ | -  |            |
| Disbursements               | \$ | -  |            |
| Balance - December 31, 2017 |    | \$ | 154,989.71 |

**Ameri Serv:**

|                             |    |        |            |
|-----------------------------|----|--------|------------|
| Balance - November 30, 2017 |    | \$     | 132,108.47 |
| Receipts                    | \$ | 108.58 |            |
| Disbursements               | \$ | -      |            |
| Balance - December 31, 2017 |    | \$     | 132,217.05 |

**SPRING TOWNSHIP WATER AUTHORITY**  
**TREASURER'S REPORTS**  
**JANUARY 2, 2018**  
**NOVEMBER 30, 2017 - DECEMBER 31, 2017**

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

|                             |    |      |            |
|-----------------------------|----|------|------------|
| Balance - November 30, 2017 |    | \$   | 103,351.81 |
| Receipts                    | \$ | 5.15 |            |
| Disbursements               | \$ | -    |            |
| Balance - December 31, 2017 |    | \$   | 103,356.96 |

**Checking Account - M & T Bank**

|                             |    |          |            |
|-----------------------------|----|----------|------------|
| Balance - November 30, 2017 |    | \$       | 176,585.54 |
| Receipts                    | \$ | 4,769.55 |            |
| Disbursements               | \$ | 3,369.94 |            |
| Balance - December 31, 2017 |    | \$       | 177,985.15 |

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

|                             |    |           |           |
|-----------------------------|----|-----------|-----------|
| Balance - November 30, 2017 |    | \$        | 13,513.94 |
| Receipts                    | \$ | 10,300.00 |           |
| Disbursements               | \$ | 10,262.65 |           |
| Balance - December 31, 2017 |    | \$        | 13,551.29 |

**Investment Account - M & T Bank**

|                             |    |          |              |
|-----------------------------|----|----------|--------------|
| Balance - November 30, 2017 |    | \$       | 1,347,649.49 |
| Receipts                    | \$ | -        |              |
| Disbursements               | \$ | 1,387.17 |              |
| Balance - December 31, 2017 |    | \$       | 1,346,262.32 |

**OFFICERS' TIME REPORT – DECEMBER 2017**

*\*As of 12/28/17*

|                                      | <b>DECEMBER<br/>2017</b>        | <b>NOVEMBER<br/>2017</b>            | <b>DECEMBER<br/>2016</b>       | <b>2017<br/>YTD</b>                      |
|--------------------------------------|---------------------------------|-------------------------------------|--------------------------------|--|
| Regular Hours Worked                 | 1029.5                          | 1224.5                              | 1166                           | 14892                                    |
| Overtime                             | 45.5 (36<br><i>Reimbursed</i> ) | 243.5 (215.5<br><i>Reimbursed</i> ) | 31.5 (4<br><i>Reimbursed</i> ) | 1543.5<br>(1178.5<br><i>Reimbursed</i> ) |
| <b>Total Hours Worked</b>            | 1075                            | 1468                                | 1197.5                         | 16435.5                                  |
| Vacation Hours                       | 95                              | 81                                  | 134                            | 746.5                                    |
| Comp Hours Used                      | 7.5                             | 0                                   | 3                              | 31.5                                     |
| Sick Time Used                       | 28                              | 6.5                                 | 13                             | 132                                      |
| Personal Time Used                   | 70                              | 10                                  | 45.5                           | 278.5                                    |
| <b>Total Hours</b>                   | 200.5                           | 97.5                                | 195.5                          | 1188.5                                   |
| <b>Officers' Time Accountability</b> |                                 |                                     |                                |  |
| Patrol                               | 599                             | 836.5                               | 635                            | 8776.5                                   |
| Investigative                        | 257.5                           | 358.5                               | 320.5                          | 4456                                     |
| Court                                | 9.5                             | 29                                  | 22                             | 274.5                                    |
| Community Relations                  | 4                               | 7                                   | 7                              | 208                                      |
| Administrative                       | 47                              | 35                                  | 46                             | 482                                      |
| Training                             | 0                               | 20                                  | 25                             | 608                                      |
| Office                               | 31                              | 30                                  | 30                             | 321.5                                    |
| SRO                                  | 127                             | 152                                 | 112                            | 1309                                     |
| <b>Total Hours</b>                   | 1075                            | 1468                                | 1197.5                         | 16435.5                                  |

**MONTHLY VEHICLE REPORT**

| <b>VEHICLE</b>     | <b>BEGINNING<br/>MILEAGE</b> | <b>ENDING<br/>MILEAGE</b> | <b>MILES FOR<br/>THE MONTH</b> | <b>2017 YTD</b> |
|--------------------|------------------------------|---------------------------|--------------------------------|-----------------|
| 3509 2013 Car      | 89082                        | 90847                     | 1765                           | 23035           |
| 3510 2010 Car      | 139629                       | 139964                    | 335                            | 11946           |
| 3511 2016 Ford     | 27063                        | 28486                     | 1423                           | 17771           |
| 3512 2008 Car      | 145254                       | 145254                    | 0                              | 1779            |
| 3512 2017 Ford     | 6373                         | 7595                      | 1222                           | 7595            |
| 3514 2015 Car      | 51484                        | 52303                     | 819                            | 17986           |
| <b>Total Miles</b> |                              |                           | 5564                           | 80112           |

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

|                                  |               |               |            |
|----------------------------------|---------------|---------------|------------|
| <b>DATE:</b> <u>January 2018</u> | <b>HOURS:</b> | Regular Hrs:  | <u>576</u> |
|                                  |               | Overtime Hrs: | <u>45</u>  |
|                                  |               | Personal Hrs: | <u>16</u>  |
|                                  |               | Vacation Hrs: | <u>16</u>  |
|                                  |               | Holiday Hrs:  | <u>62</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  
Trim tree's along roads  
Pick up leaves  
Plow and Salt roads

# SPRING TOWNSHIP ZONING REPORT

Dec-17

## PERMIT ACTIVITY

|             | <u>NUMBER</u> |               |            |                 |
|-------------|---------------|---------------|------------|-----------------|
|             | <u>MTD</u>    | <u>PV YTD</u> | <u>YTD</u> | <u>2016 YTD</u> |
| ZONING      | 2             | 135           | 137        | 118             |
| ROAD OCC    | 0             | 48            | 48         | 40              |
| SIGN        | 1             | 13            | 14         | 12              |
| HOME OCC    | 0             | 1             | 1          | 1               |
| SUBDIVISION | <u>0</u>      | <u>15</u>     | <u>15</u>  | <u>13</u>       |
| TOTAL       | 3             | 212           | 215        | 184             |

## FEES

|             |          |             |             |             |
|-------------|----------|-------------|-------------|-------------|
| ZONING      | \$112.50 | \$38,728.43 | \$38,840.93 | \$38,168.45 |
| ROAD OCC    | \$0      | \$4,980     | \$4,980     | \$1,425     |
| SIGN        | \$35     | \$490       | \$525       | \$420       |
| HOME OCC    | \$0      | \$50        | \$50        | \$50        |
| SUBDIVISION | \$0      | \$5,191     | \$5,191     | \$6,846     |
| TOTAL       | \$148    | \$49,439.43 | \$49,586.93 | \$46,909.45 |

## CONSTRUCTION VALUE

|        |              |                 |
|--------|--------------|-----------------|
| MTD    | \$35,000     |                 |
| PV YTD | \$15,975,073 | <u>2016</u>     |
| YTD    | \$16,010,073 | \$16,911,469.00 |

## VIOLATION REPORT

|        | <u>VIOLATIONS</u> | <u>CITATIONS</u> |
|--------|-------------------|------------------|
| MTD    | 4                 | 1                |
| PV YTD | <u>111</u>        | <u>24</u>        |
| TOTAL  | 115               | 25               |

## HOURS

|          |          |
|----------|----------|
| REGULAR  | 152      |
| HOLIDAY  | 16       |
| VACATION | 0        |
| FUNERAL  | <u>0</u> |
| TOTAL    | 168      |

## MILEAGE

|     |      |          |        |
|-----|------|----------|--------|
| MTD | 429  | ODOMETER | 29,329 |
| YTD | 8694 |          |        |