

SPRING TOWNSHIP SUPERVISORS
 TREASURER'S REPORT
 DECEMBER 1, 2014
 OCTOBER 31, 2014 - NOVEMBER 30, 2014

Township Checking Account:

Balance - October 31, 2014		\$	758,802.31
Receipts	\$	61,414.07	
Disbursements	\$	233,420.54	
Balance - November 30, 2014		\$	586,795.84

State Fund Checking Account:

Balance - October 31, 2014		\$	216,581.97
Receipts	\$	18.57	
Disbursements	\$	4,478.79	
Balance - November 30, 2014		\$	212,121.75

Street Light Account:

Balance - October 31, 2014		\$	58,588.61
Receipts	\$	225.11	
Disbursements	\$	2,683.29	
Balance - November 30, 2014		\$	56,130.43

Spring Township Payroll Account:

Balance - October 31, 2014		\$	792.70
Receipts	\$	59,629.78	
Disbursements	\$	59,629.79	
Balance - November 30, 2014		\$	792.69

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

Balance - October 31, 2014		\$	151,143.64
Receipts	\$	-	
Disbursements	\$	-	
Balance - November 30, 2014		\$	151,143.64

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
DECEMBER 31, 2014
OCTOBER 31, 2014 - NOVEMBER 30, 2014

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

Balance - October 31, 2014		\$	50,310.32
Receipts	\$	6.40	
Disbursements	\$	-	
Balance - November 30, 2014		\$	50,316.72

Checking Account - M & T Bank

Balance - October 31, 2014		\$	214,908.76
Receipts	\$	80,958.24	
Disbursements	\$	3,421.27	
Balance - November 30, 2014		\$	292,445.73

Checking Account - Pennvest - M & T Bank

Balance - October 31, 2014		\$	22,481.99
Receipts	\$	-	
Disbursements	\$	10,262.65	
Balance - November 30, 2014		\$	12,219.34

Investment Account - M & T Bank

Balance - October 31, 2014		\$	1,320,736.02
Receipts	\$	5,338.48	
Disbursements	\$	-	
Balance - November 30, 2014		\$	1,326,074.50

OFFICERS' TIME REPORT – NOVEMBER 2014**As of 11/25/14*

	NOVEMBER 2014	OCTOBER 2014	NOV 2013	2014 YTD
Regular Hours Worked	1041.5	1344.5	950	12828
Overtime	265.5 (233 Reimbursed)	86.5 (65.5 Reimbursed)	170 (128.5 Reimbursed)	1318 (905.5 Reimbursed)
Total Hours Worked	1307	1431	1120	14146
Vacation Hours	20	40	20	554
Comp Hours Used	0	0	12	21.5
Sick Time Used	10	25.5	20	171.5
Personal Time Used	33	30	0	154
Total Hours	63	95.5	52	901
Officers' Time Accountability				
Patrol	639	659	646.5	7457.25
Investigative	359.5	454.5	406.5	4551.5
Court	25.5	23	7	313.25
Community Relations	18	17	15	63
Administrative	52	35.5	19	478.5
Training	60	53.5	10	769.5
Office	17	16	16	204.5
SRO	136	172.5	0	308.5
Total Hours	1307	1431	1120	14146

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2014 YTD
3509 2013 Car	29529	30718	1189	18957
3510 2010 Car	91234	92935	1701	21284
3511 2006 Dodge	99895	100137	242	5883
3512 2008 Car	112905	114736	1831	22570
Total Miles			4963	68694

SPRING TOWNSHIP ZONING REPORT

Nov-14

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2013 YTD</u>
ZONING	5	126	131	119
ROAD OCC	3	32	35	26
SIGN	0	21	21	11
HOME OCC	0	1	1	0
SUBDIVISION	<u>1</u>	<u>10</u>	<u>11</u>	<u>9</u>
TOTAL	9	190	199	165

FEES

ZONING	\$850.00	\$19,459.05	\$20,309.05	\$17,835.83
ROAD OCC	\$205	\$2,345	\$2,550	\$1,340
SIGN	\$0	\$2,019	\$2,019	\$427
HOME OCC	\$0	\$50	\$50	\$0
SUBDIVISION	\$1,600	\$2,108	\$3,708	<u>\$3,632</u>
TOTAL	\$2,655	\$25,981.05	\$28,636.05	\$23,234.83

CONSTRUCTION VALUE

MTD	\$302,500	
PV YTD	<u>\$6,835,311</u>	<u>2013</u>
YTD	\$7,137,811	\$4,771,000.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	0	2
PV YTD	<u>78</u>	<u>17</u>
TOTAL	78	19

HOURS

REGULAR	136
HOLIDAY	16
VACATION	8
FUNERAL	<u>0</u>
TOTAL	160

MILEAGE

MTD	884	ODOMETER	1,885
YTD	8,577		