

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
FEBRUARY 5, 2018
DECEMBER 31, 2017 - JANUARY 31, 2018

Township Checking Account:

Balance - December 31, 2017		\$	1,208,013.87
Receipts	\$	191,001.93	
Disbursements	\$	269,872.58	
Balance - January 31, 2018		\$	1,129,143.22

State Fund Checking Account:

Balance - December 31, 2017		\$	166,545.98
Receipts	\$	7.70	
Disbursements	\$	8,541.05	
Balance - January 31, 2018		\$	158,012.63

Street Light Account:

Balance - December 31, 2017		\$	69,257.02
Receipts	\$	1,086.21	
Disbursements	\$	9.61	
Balance - January 31, 2018		\$	70,333.62

Spring Township Payroll Account:

Balance - December 31, 2017		\$	584.43
Receipts	\$	70,719.99	
Disbursements	\$	71,114.86	
Balance - January 31, 2018		\$	189.56

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

Balance - December 31, 2017		\$	154,989.71
Receipts	\$	581.78	
Disbursements	\$	-	
Balance - January 31, 2018		\$	155,571.49

Ameri Serv:

Balance - December 31, 2017		\$	132,217.05
Receipts	\$	112.29	
Disbursements	\$	-	
Balance - January 31, 2018		\$	132,329.34

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
FEBRUARY 5, 2018
DECEMBER 31, 2017 - JANUARY 31, 2018

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

Balance - December 31, 2017		\$	103,356.96
Receipts	\$	5.09	
Disbursements	\$	-	
Balance - January 31, 2018		\$	103,362.05

Checking Account - M & T Bank

Balance - December 31, 2017		\$	177,985.15
Receipts	\$	1,117,237.31	
Disbursements	\$	1,177,672.40	
Balance - January 31, 2018		\$	117,550.06

Checking Account - Loan Pmts. - M & T Bank

Balance - December 31, 2017		\$	13,551.29
Receipts	\$	28,900.00	
Disbursements	\$	18,498.70	
Balance - January 31, 2018		\$	23,952.59

Investment Account - M & T Bank

Balance - December 31, 2017		\$	1,346,262.32
Receipts	\$	1,091,750.88	
Disbursements	\$	1,554.40	
Balance - January 31, 2018		\$	2,436,458.80

OFFICERS' TIME REPORT – JANUARY 2018

	JANUARY 2018	DECEMBER 2017	JANUARY 2017	2018 YTD
Regular Hours Worked	1287.5	1029.5	1392	1287.5
Overtime	54.5 (23 <i>Reimbursed</i>)	45.5 (36 <i>Reimbursed</i>)	18.5	54.5 (23 <i>Reimbursed</i>)
Total Hours Worked	1342	1075	1410.5	1342
Vacation Hours	14	95	18.5	14
Comp Hours Used	7	7.5	5	7
Sick Time Used	168	28	1	168
Personal Time Used	12.5	70	10	12.5
Total Hours	201.5	200.5	34.5	201.5
Officers' Time Accountability				
Patrol	626.5	599	663	626.5
Investigative	313.5	257.5	332.5	313.5
Court	24	9.5	25	24
Community Relations	3	4	74	3
Administrative	52	47	37	52
Training	125	0	114	125
Office	32	31	25	32
SRO	166	127	140	166
Total Hours	1342	1075	1410.5	1342

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2017 YTD
3509 2013 Car	90847	92593	1746	1746
3510 2010 Car	139964	140193	229	229
3511 2016 Ford	28486	28575	89	89
3512 2017 Ford	7595	9864	2269	2269
3514 2015 Car	52303	53442	1139	1139
Total Miles			5472	5472

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>February 18</u>	HOURS:	Regular Hrs:	<u>576</u>
		Overtime Hrs:	<u>80</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>0</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>128</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 Christmas tree's
Plow and Salt roads
Fix water leak Thomas St.

SPRING TOWNSHIP ZONING REPORT

Jan-18

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2017 YTD</u>
ZONING	10	0	10	5
ROAD OCC	4	0	4	7
SIGN	2	0	2	1
HOME OCC	0	0	0	0
SUBDIVISION	2	0	2	0
TOTAL	18	0	18	13

FEES

ZONING	\$2,725.00	\$0.00	\$2,725.00	\$1,935.00
ROAD OCC	\$100	\$0	\$100	\$3,205
SIGN	\$85	\$0	\$85	\$35
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$1,000	\$0	\$1,000	\$0
TOTAL	\$3,910	\$0.00	\$3,910.00	\$5,175.00

CONSTRUCTION VALUE

	MTD	\$1,064,757	
	PV YTD	\$0	<u>2017</u>
	YTD	\$1,064,757	\$760,100.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	4	1
PV YTD	0	0
TOTAL	4	1

HOURS

REGULAR	176
HOLIDAY	8
VACATION	0
FUNERAL	0
TOTAL	184

MILEAGE

MTD	827		ODOMETER	30,156
YTD	827			