

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
DECEMBER 4, 2017
OCTOBER 31, 2017 - NOVEMBER 30, 2017

Township Checking Account:

Balance - October 31, 2017		\$	1,252,050.85
Receipts	\$	204,988.71	
Disbursements	\$	242,872.31	
Balance - November 30, 2017		\$	1,214,167.25

State Fund Checking Account:

Balance - October 31, 2017		\$	179,440.23
Receipts	\$	292.57	
Disbursements	\$	9,494.41	
Balance - November 30, 2017		\$	170,238.39

Street Light Account:

Balance - October 31, 2017		\$	74,591.99
Receipts	\$	256.94	
Disbursements	\$	2,918.03	
Balance - November 30, 2017		\$	71,930.90

Spring Township Payroll Account:

Balance - October 31, 2017		\$	584.43
Receipts	\$	69,579.35	
Disbursements	\$	69,579.35	
Balance - November 30, 2017		\$	584.43

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

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

Ameri Serv:

Balance - October 31, 2017		\$	131,996.36
Receipts	\$	112.11	
Disbursements	\$	-	
Balance - November 30, 2017		\$	132,108.47

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
DECEMBER 4, 2017
OCTOBER 31, 2017 - NOVEMBER 30, 2017

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

Balance - October 31, 2017		\$	101,336.86
Receipts	\$	2,014.95	
Disbursements	\$	-	
Balance - November 30, 2017		\$	103,351.81

Checking Account - M & T Bank

Balance - October 31, 2017		\$	142,783.66
Receipts	\$	70,576.08	
Disbursements	\$	36,774.20	
Balance - November 30, 2017		\$	176,585.54

Checking Account - Pennvest - M & T Bank

Balance - October 31, 2017		\$	13,476.59
Receipts	\$	10,300.00	
Disbursements	\$	10,262.65	
Balance - November 30, 2017		\$	13,513.94

Investment Account - M & T Bank

Balance - October 31, 2017		\$	1,349,779.50
Receipts	\$	-	
Disbursements	\$	2,130.01	
Balance - November 30, 2017		\$	1,347,649.49

OFFICERS' TIME REPORT – NOVEMBER 2017

	NOVEMBER 2017	OCTOBER 2017	NOVEMBER 2016	2017 YTD
Regular Hours Worked	1224.5	1240	1193	13862.5
Overtime	243.5 (215.5 Reimbursed)	282 (223 Reimbursed)	231.5 (200 Reimbursed)	1498 (1142.5 Reimbursed)
Total Hours Worked	1468	1522	1424.5	15360.5
Vacation Hours	81	6	82.5	651.5
Comp Hours Used	0	0	1.5	24
Sick Time Used	6.5	24.5	37	104
Personal Time Used	10	13.5	6	208.5
Total Hours	97.5	44	127	988
Officers' Time Accountability				
Patrol	836.5	836	792.5	8177.5
Investigative	358.5	418	396	4198.5
Court	29	26	22	265
Community Relations	7	8	10	204
Administrative	35	46	37	435
Training	20	14	20	608
Office	30	29	27	290.5
SRO	152	145	120	1182
Total Hours	1468	1522	1424.5	15360.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2017 YTD
3509 2013 Car	87149	89082	1933	21270
3510 2010 Car	139346	139629	283	11611
3511 2016 Ford	25577	27063	1486	16348
3512 2008 Car	145254	145254	0	1779
3512 2017 Ford	4562	6373	1811	6373
3514 2015 Car	50231	51484	1253	17167
Total Miles			6766	74548

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>December 2017</u>	HOURS:	Regular Hrs:	<u>568</u>
		Overtime Hrs:	<u>4</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>64</u>
		Holiday Hrs:	<u>96</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
Read water Meters
Fixed road signs damaged
Clean off storm drains
Mow grass
Trim tree's along roads
Pick up leaves

SPRING TOWNSHIP ZONING REPORT

Nov-17

PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2016 YTD</u>
ZONING	8	127	135	120
ROAD OCC	10	38	48	42
SIGN	0	13	13	14
HOME OCC	1	0	1	1
SUBDIVISION	<u>2</u>	<u>13</u>	<u>15</u>	<u>13</u>
TOTAL	21	191	212	190

	<u>FEEES</u>			
ZONING	\$3,789.87	\$34,938.56	\$38,728.43	\$38,593.45
ROAD OCC	\$510	\$4,470	\$4,980	\$1,540
SIGN	\$0	\$490	\$490	\$590
HOME OCC	\$50	\$0	\$50	\$50
SUBDIVISION	\$1,340	\$3,851	\$5,191	<u>\$6,846</u>
TOTAL	\$5,690	\$43,749.56	\$49,439.43	\$47,619.45

	<u>CONSTRUCTION VALUE</u>		
MTD	\$1,483,950		
PV YTD	<u>\$14,491,123</u>		<u>2016</u>
YTD	\$15,975,073		\$17,039,859.00

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	6	0
PV YTD	<u>105</u>	<u>24</u>
TOTAL	111	24

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

	<u>MILEAGE</u>		<u>ODOMETER</u>
MTD	653		28,900
YTD	8265		