

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
NOVEMBER 6, 2017
SEPTEMBER 30, 2017 - OCTOBER 31, 2017

Township Checking Account:

Balance - September 30, 2017		\$	1,271,467.99
Receipts	\$	225,279.32	
Disbursements	\$	244,696.46	
Balance - October 31, 2017		\$	1,252,050.85

State Fund Checking Account:

Balance - September 30, 2017		\$	181,384.95
Receipts	\$	4.04	
Disbursements	\$	1,948.76	
Balance - October 31, 2017		\$	179,440.23

Street Light Account:

Balance - September 30, 2017		\$	77,297.63
Receipts	\$	193.15	
Disbursements	\$	2,898.79	
Balance - October 31, 2017		\$	74,591.99

Spring Township Payroll Account:

Balance - September 30, 2017		\$	584.43
Receipts	\$	64,565.57	
Disbursements	\$	64,565.57	
Balance - October 31, 2017		\$	584.43

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

Balance - September 30, 2017		\$	154,444.42
Receipts	\$	545.29	
Disbursements	\$	-	
Balance - October 31, 2017		\$	154,989.71

Ameri Serv:

Balance - September 30, 2017		\$	131,887.96
Receipts	\$	108.40	
Disbursements	\$	-	
Balance - October 31, 2017		\$	131,996.36

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
NOVEMBER 6, 2017
SEPTEMBER 30, 2017 - OCTOBER 31, 2017

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

Balance - September 30, 2017		\$	100,326.42
Receipts	\$	1,010.44	
Disbursements	\$	-	
Balance - October 31, 2017		\$	101,336.86

Checking Account - M & T Bank

Balance - September 30, 2017		\$	165,882.44
Receipts	\$	6,003.25	
Disbursements	\$	29,102.03	
Balance - October 31, 2017		\$	142,783.66

Checking Account - Pennvest - M & T Bank

Balance - September 30, 2017		\$	13,439.24
Receipts	\$	10,300.00	
Disbursements	\$	10,262.65	
Balance - October 31, 2017		\$	13,476.59

Investment Account - M & T Bank

Balance - September 30, 2017		\$	1,357,197.03
Receipts	\$	-	
Disbursements	\$	7,417.53	
Balance - October 31, 2017		\$	1,349,779.50

OFFICERS' TIME REPORT - OCTOBER 2017

	OCTOBER 2017	SEPTEMBER 2017	OCTOBER 2016	2017 YTD
Regular Hours Worked	1240	1164	1374	12638
Overtime	282 (223 <i>Reimbursed</i>)	227.5 (225 <i>Reimbursed</i>)	348 (286.5 <i>Reimbursed</i>)	1254.5 (927 <i>Reimbursed</i>)
Total Hours Worked	1522	1391.5	1722	13892.5
Vacation Hours	6	30	14	570.5
Comp Hours Used	0	1.5	0	24
Sick Time Used	24.5	10	21	97.5
Personal Time Used	13.5	10.5	64	198.5
Total Hours	44	52	99	890.5
Officers' Time Accountability				
Patrol	836	701	959	7341
Investigative	418	397.5	462	3840
Court	26	19	25	236
Community Relations	8	25	32	197
Administrative	46	75	50	400
Training	14	30	43	588
Office	29	26	31	260.5
SRO	145	118	120	1030
Total Hours	1522	1391.5	1722	13892.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2017 YTD
3509 2013 Car	86154	87149	995	19337
3510 2010 Car	138959	139346	387	11328
3511 2016 Ford	24217	25577	1360	14862
3512 2008 Car	145254	145254	0	1779
3512 2017 Ford	2231	4562	2331	4562
3514 2015 Car	48418	50231	1813	15914
Total Miles			6886	67782

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT**

**Municipal Foreman
Gary Royer**

DATE: <u>November 2017</u>	HOURS:	Regular Hrs:	<u>656</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>8</u>
		Vacation Hrs:	<u>32</u>
		Holiday Hrs:	<u>0</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
Mow berms
Trim tree's along roads
Patch hole in Blackhawk Rd.
Stone berms
Pick up brush
Pick up leaves

SPRING TOWNSHIP ZONING REPORT

Oct-17

PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2016 YTD</u>
ZONING	15	112	127	112
ROAD OCC	6	32	38	36
SIGN	3	10	13	12
HOME OCC	0	0	0	0
SUBDIVISION	<u>2</u>	<u>11</u>	<u>13</u>	<u>12</u>
TOTAL	26	165	191	172

FEES

ZONING	\$15,856.00	\$19,082.56	\$34,938.56	\$27,463.80
ROAD OCC	\$195	\$4,275	\$4,470	\$900
SIGN	\$105	\$385	\$490	\$420
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$650	\$3,201	\$3,851	<u>\$6,704</u>
TOTAL	\$16,806	\$26,943.56	\$43,749.56	\$35,487.80

CONSTRUCTION VALUE

MTD	\$6,450,305	
PV YTD	<u>\$8,040,818</u>	<u>2016</u>
YTD	\$14,491,123	\$12,636,109.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	4	14
PV YTD	<u>101</u>	<u>10</u>
TOTAL	105	24

HOURS

REGULAR	168
HOLIDAY	0
VACATION	8
FUNERAL	<u>0</u>
TOTAL	176

MILEAGE

MTD	935	ODOMETER	28,247
YTD	7612		