

SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
JANUARY 6, 2020
NOVEMBER 30, 2019 - DECEMBER 31, 2019

Township Checking Account:

Balance - November 30, 2019		\$	1,324,959.52
Receipts	\$	310,240.94	
Disbursements	\$	258,188.64	
Balance - December 31, 2019		\$	1,377,011.82

State Fund Checking Account:

Balance - November 30, 2019		\$	222,532.64
Receipts	\$	4.99	
Disbursements	\$	5,632.95	
Balance - December 31, 2019		\$	216,904.68

Street Light Account:

Balance - November 30, 2019		\$	96,540.75
Receipts	\$	24.16	
Disbursements	\$	1,786.06	
Balance - December 31, 2019		\$	94,778.85

Spring Township Payroll Account:

Balance - November 30, 2019		\$	1,548.56
Receipts	\$	81,803.99	
Disbursements	\$	81,803.99	
Balance - December 31, 2019		\$	1,548.56

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

Balance - November 30, 2019		\$	160,355.15
Receipts	\$	306.41	
Disbursements	\$	-	
Balance - December 31, 2019		\$	160,661.56

Ameri Serv:

Balance - November 30, 2019		\$	134,776.09
Receipts	\$	110.77	
Disbursements	\$	-	
Balance - December 31, 2019		\$	134,886.86

Spring Township Park Fund:

Balance - November 30, 2019			\$	55,832.57
Receipts	\$	-		
Disbursements	\$	-		
Balance - December 31, 2019			\$	55,832.57

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
JANUARY 6, 2019
NOVEMBER 30, 2019 - DECEMBER 31, 2019

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

Balance - November 30, 2019		\$	150,737.96
Receipts	\$	2,018.09	
Disbursements	\$	-	
Balance - December 31, 2019		\$	152,756.05

Checking Account - M & T Bank

Balance - November 30, 2019		\$	131,642.06
Receipts	\$	17,736.05	
Disbursements	\$	81,160.05	
Balance - December 31, 2019		\$	68,218.06

Checking Account - Loan Pmts. - M & T Bank

Balance - November 30, 2019		\$	5,679.89
Receipts	\$	37,000.00	
Disbursements	\$	18,498.70	
Balance - December 31, 2019		\$	24,181.19

Investment Account - M & T Bank

Balance - November 30, 2019		\$	1,286,321.88
Receipts	\$	67.04	
Disbursements	\$	625.00	
Balance - December 31, 2019		\$	1,285,763.92

OFFICERS' TIME REPORT – DECEMBER 2019

	DEC 2019	NOV 2019	DEC 2018	2019 YTD
Regular Hours Worked	1092.5	1057	1269.5	15312.75
Overtime	153 (124 <i>Reimbursed</i>)	158.5 (147 <i>Reimbursed</i>)	73 (47 <i>Reimbursed</i>)	1435.5 (1086.5 <i>Reimbursed</i>)
Total Hours Worked	1245.5	1215.5	1342.5	16748.25
Vacation Hours	98	75	95	467
Comp Hours Used	4	1	10	62.5
Sick Time Used	3	10	25.5	157.25
Personal Time Used	46	2	59.5	235.5
Total Hours	151	88	190	922.25
Officers' Time Accountability				
Patrol	739	595.5	796	8802
Investigative	313	307	307.5	4155.5
Court	15	12	26	274
Community Relations	6	7	5	167
Administrative	25	55	40	647
Training	26	74	0	1077
Office	25.5	21	32	338.75
SRO	96	144	136	1287
Total Hours	1245.5	1215.5	1342.5	16748.25

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2019 YTD
3509 2013 Car	120852	120977	125	7243
3510 2010 Car	143279	143279	0	549
3510 2019 Ford	6806	7427	621	7427
3511 2016 Ford	59358	61707	2349	21897
3512 2017 Ford	52490	53966	1476	20378
3514 2015 Car	90128	91751	1623	19333
Total Miles			6194	76827

**SPRING TOWNSHIP SUPERVISORS
MONTHLY ROAD CREW REPORT
Municipal Foreman
Gary Royer**

DATE: <u>January 2020</u>	HOURS:	Regular Hrs:	<u>600</u>
		Overtime Hrs:	<u>54</u>
		Personal Hrs:	<u>16</u>
		Vacation Hrs:	<u>32</u>
		Holiday Hrs:	<u>64</u>
		Sick Hrs:	<u>8</u>

TOWNSHIP WORK CONSISTED OF:

Washed trucks, police cars and code car
Did regular maintenance on trucks, police cars and equipment
Fix bad water meters
Fixed road signs damaged
Clean off storm drains
Did PA one calls
Pick up leaves
Salt and plow roads
Put stone turn around Coleville for school bus
Cut tree's from ice storm

SPRING TOWNSHIP ZONING REPORT

Dec-19

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	10	192	202	184
ROAD OCC	1	84	85	102
SIGN	0	9	9	13
HOME OCC	0	1	1	2
SUBDIVISION	<u>0</u>	<u>8</u>	<u>8</u>	<u>15</u>
TOTAL	11	294	305	316

FEEES

ZONING	\$1,678.25	\$59,971.17	\$61,649.42	\$48,261.82
ROAD OCC	\$70	\$4,345	\$4,415	\$7,144
SIGN	\$0	\$414	\$414	\$470
HOME OCC	\$0	\$50	\$50	\$100
SUBDIVISION	\$0	\$2,451	\$2,451	<u>\$5,818</u>
TOTAL	\$1,748	\$67,231.17	\$68,979.42	\$61,793.82

CONSTRUCTION VALUE

MTD	\$622,604	
PV YTD	<u>\$23,092,033</u>	<u>2018</u>
YTD	\$23,714,637	\$18,716,824.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	4	0
PV YTD	<u>104</u>	<u>14</u>
TOTAL	108	14

HOURS

REGULAR	152
HOLIDAY	16
VACATION	8
FUNERAL	<u>0</u>
TOTAL	176

MILEAGE

MTD	888	ODOMETER	47,396
YTD	8758		