

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
FEBRUARY 3, 2020
DECEMBER 31, 2019 - JANUARY 31, 2020**

Township Checking Account:

Balance - December 31, 2019		\$	1,377,011.82
Receipts	\$	90,648.97	
Disbursements	\$	468,392.37	
Balance - January 31, 2020		\$	999,268.42

State Fund Checking Account:

Balance - December 31, 2019		\$	216,904.68
Receipts	\$	5.00	
Disbursements	\$	10,019.94	
Balance - January 31, 2020		\$	206,889.74

Street Light Account:

Balance - December 31, 2019		\$	94,778.85
Receipts	\$	398.19	
Disbursements	\$	1,786.19	
Balance - January 31, 2020		\$	93,390.85

Spring Township Payroll Account:

Balance - December 31, 2019		\$	1,548.56
Receipts	\$	70,164.38	
Disbursements	\$	70,164.38	
Balance - January 31, 2020		\$	1,548.56

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

Balance - December 31, 2019		\$	160,661.56
Receipts	\$	316.23	
Disbursements	\$	-	
Balance - January 31, 2020		\$	160,977.79

Ameri Serv:

Balance - December 31, 2019		\$	134,886.86
Receipts	\$	111.24	
Disbursements	\$	-	
Balance - January 31, 2020		\$	134,998.10

Spring Township Park Fund:

Balance - December 31, 2019			\$	55,832.57
Receipts	\$	-		
Disbursements	\$	-		
Balance - January 31, 2020			\$	55,832.57

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
FEBRUARY 3, 2020
DECEMBER 31, 2019 - JANUARY 31, 2020

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

Balance - December 31, 2019		\$	152,756.05
Receipts	\$	7.43	
Disbursements	\$	-	
Balance - January 31, 2020		\$	152,763.48

Checking Account - M & T Bank

Balance - December 31, 2019		\$	68,218.06
Receipts	\$	28,207.12	
Disbursements	\$	66,448.13	
Balance - January 31, 2020		\$	29,977.05

Checking Account - Loan Pmts. - M & T Bank

Balance - December 31, 2019		\$	24,181.19
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - January 31, 2020		\$	24,182.49

Investment Account - M & T Bank

Balance - December 31, 2019		\$	1,285,763.92
Receipts	\$	1,948.86	
Disbursements	\$	-	
Balance - January 31, 2020		\$	1,287,712.78

SPRING TOWNSHIP ZONING REPORT

Jan-20

PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	7	0	7	15
ROAD OCC	2	0	2	12
SIGN	2	0	2	1
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
TOTAL	11	0	11	31

FEEES

ZONING	\$369.50	\$0.00	\$369.50	\$6,374.50
ROAD OCC	\$140	\$0	\$140	\$410
SIGN	\$70	\$0	\$70	\$35
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$0	\$0	<u>\$1,450</u>
TOTAL	\$580	\$0.00	\$579.50	\$8,269.50

CONSTRUCTION VALUE

	<u>MTD</u>	\$78,715	
	<u>PV YTD</u>	<u>\$0</u>	<u>2017</u>
	<u>YTD</u>	\$78,715	\$2,505,700.00

VIOLATION REPORT

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

HOURS

REGULAR	168
HOLIDAY	8
VACATION	8
FUNERAL	<u>0</u>
TOTAL	184

MILEAGE

MTD	695	ODOMETER	48,091
YTD	695		

OFFICERS' TIME REPORT – JANUARY 2020

**As of 1/28/20*

	JAN 2020	DEC 2019	JAN 2019	2019 YTD
Regular Hours Worked	1218	1092.5	1442	1218
Overtime	41.5 (34 Reimbursed)	153 (124 Reimbursed)	31 (9.5 Reimbursed)	41.5 (34 Reimbursed)
Total Hours Worked	1259.5	1245.5	1473	1259.5
Vacation Hours	26	98	33	26
Comp Hours Used	.75	4	0	.75
Sick Time Used	11	3	10	11
Personal Time Used	28	46	12	28
Total Hours	65.75	151	55	65.75
Officers' Time Accountability				
Patrol	615.5	739	783	615.5
Investigative	307	313	365	307
Court	14	15	32	14
Community Relations	8	6	4	8
Administrative	24.5	25	50	24.5
Training	163.5	26	64	163.5
Office	22	25.5	35	22
SRO	105	96	140	105
Total Hours	1259.5	1245.5	1473	1259.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2019 YTD
3509 2013 Car	120977	121573	596	596
3510 2019 Ford	7427	7714	287	287
3511 2016 Ford	61707	63242	1535	1535
3512 2017 Ford	53966	55232	1266	1266
3514 2015 Car	91751	92851	1100	1100
Total Miles			4784	4784

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

DATE: <u>January 2020</u>	HOURS:	Regular Hrs:	<u>690</u>
		Overtime Hrs:	<u>54</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>0</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>14</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
Read water meters
Salt and plow roads
Cut trees along roads
Mix up salt
Pick up Christmas trees
Pick up trees storm damage