

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
MARCH 2, 2020
JANUARY 31, 2020 - FEBRUARY 29, 2020**

Township Checking Account:

Balance - January 31, 2020		\$	999,268.42
Receipts	\$	109,057.86	
Disbursements	\$	195,869.22	
Balance - February 29, 2020		\$	912,457.06

State Fund Checking Account:

Balance - January 31, 2020		\$	206,889.74
Receipts	\$	370.26	
Disbursements	\$	8,954.93	
Balance - February 29, 2020		\$	198,305.07

Street Light Account:

Balance - January 31, 2020		\$	93,390.85
Receipts	\$	2.15	
Disbursements	\$	1,801.38	
Balance - February 29, 2020		\$	91,591.62

Spring Township Payroll Account:

Balance - January 31, 2020		\$	1,548.56
Receipts	\$	80,104.46	
Disbursements	\$	80,104.46	
Balance - February 29, 2020		\$	1,548.56

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

Balance - January 31, 2020		\$	160,977.79
Receipts	\$	-	
Disbursements	\$	-	
Balance - February 29, 2020		\$	160,977.79

Ameri Serv:

Balance - January 31, 2020		\$	134,998.10
Receipts	\$	102.91	
Disbursements	\$	-	
Balance - February 29, 2020		\$	135,101.01

Spring Township Park Fund:

Balance - January 31, 2020			\$	55,832.57
Receipts	\$	433.89		
Disbursements	\$	-		
Balance - February 29, 2020			\$	56,266.46

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
MARCH 2, 2020
JANUARY 31, 2020 - FEBRUARY 29, 2020

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

Balance - January 31, 2020		\$	152,763.48
Receipts	\$	7.77	
Disbursements	\$	-	
Balance - February 29, 2020		\$	152,771.25

Checking Account - M & T Bank

Balance - January 31, 2020		\$	29,977.05
Receipts	\$	95,917.92	
Disbursements	\$	2,858.44	
Balance - February 29, 2020		\$	123,036.53

Checking Account - Loan Pmts. - M & T Bank

Balance - January 31, 2020		\$	24,182.49
Receipts	\$	-	
Disbursements	\$	18,498.70	
Balance - February 29, 2020		\$	5,683.79

Investment Account - M & T Bank

Balance - January 31, 2020		\$	1,287,712.78
Receipts	\$	6,281.51	
Disbursements	\$	-	
Balance - February 29, 2020		\$	1,293,994.29

OFFICERS' TIME REPORT – FEBRUARY 2020

*As of 2/26/20

	FEB 2020	JAN 2020	FEB 2019	2020 YTD
Regular Hours Worked	1137.5	1218	1288	2355.5
Overtime	42.5 (21.5 <i>Reimbursed</i>)	41.5 (34 <i>Reimbursed</i>)	41.5 (6 <i>Reimbursed</i>)	84 (55.5 <i>Reimbursed</i>)
Total Hours Worked	1180	1259.5	1329.5	2439.5
Vacation Hours	0	26	0	26
Comp Hours Used	0	.75	0	.75
Sick Time Used	14.5	11	25.5	25.5
Personal Time Used	2	28	10	30
Total Hours	16.5	65.75	35.5	82.25
Officers' Time Accountability				
Patrol	560	615.5	639.5	1175.5
Investigative	277	307	319	584
Court	28	14	36	42
Community Relations	6	8	8	14
Administrative	40	24.5	60	64.5
Training	110	163.5	130	273.5
Office	25	22	29	47
SRO	134	105	108	239
Total Hours	1180	1259.5	1329.5	2439.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2020 YTD
3509 2013 Car	121573	121886	313	909
3510 2019 Ford	7714	8273	559	846
3511 2016 Ford	63242	64724	1482	3017
3512 2017 Ford	55232	1384	1384	2650
3514 2015 Car	92851	1035	1035	2135
Total Miles			4773	9557

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

DATE: <u>February 2020</u>	HOURS:	Regular Hrs:	<u>567</u>
		Overtime Hrs:	<u>10</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>8</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>33</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
Cut berms back on Roopsburg Rd.
Clean out ditches Blackhawk Rd.
Cold patch hole in roads
Cleaned red trailer and painted

SPRING TOWNSHIP ZONING REPORT

Feb-20

PERMIT ACTIVITY

NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	9	7	16	24
ROAD OCC	4	2	6	24
SIGN	1	2	3	2
HOME OCC	0	0	0	0
SUBDIVISION	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>
TOTAL	14	11	25	53

FEEES

ZONING	\$2,101.88	\$369.50	\$2,471.38	\$10,439.00
ROAD OCC	\$95	\$140	\$235	\$935
SIGN	\$35	\$70	\$105	\$70
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$0	\$0	\$0	<u>\$1,450</u>
TOTAL	\$2,232	\$579.50	\$2,811.38	\$12,894.00

CONSTRUCTION VALUE

MTD	\$769,735	
PV YTD	<u>\$78,715</u>	<u>2017</u>
YTD	\$848,450	\$4,101,778.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	2	3
PV YTD	<u>0</u>	<u>0</u>
TOTAL	2	3

HOURS

REGULAR	152
HOLIDAY	8
VACATION	0
FUNERAL	<u>0</u>
TOTAL	160

MILEAGE

MTD	609	ODOMETER	48,700
YTD	1304		