

**SPRING TOWNSHIP SUPERVISORS  
TREASURER'S REPORT  
JULY 6, 2020  
MAY 31, 2020 - JUNE 30, 2020**

**Township Checking Account:**

Balance - May 31, 2020		\$	1,609,078.28
Receipts	\$	383,830.32	
Disbursements	\$	281,072.40	
Balance - June 30, 2020		\$	1,711,836.20

**State Fund Checking Account:**

Balance - May 31, 2020		\$	471,015.90
Receipts	\$	72.75	
Disbursements	\$	11,566.27	
Balance - June 30, 2020		\$	459,522.38

**Street Light Account:**

Balance - May 31, 2020		\$	98,918.30
Receipts	\$	1,936.28	
Disbursements	\$	1,817.73	
Balance - June 30, 2020		\$	99,036.85

**Spring Township Payroll Account:**

Balance - May 31, 2020		\$	2,502.11
Receipts	\$	70,746.78	
Disbursements	\$	70,746.78	
Balance - June 30, 2020		\$	2,502.11

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

Balance - May 31, 2020		\$	162,223.01
Receipts	\$	320.27	
Disbursements	\$	-	
Balance - June 30, 2020		\$	162,543.28

**Ameri Serv:**

Balance - May 31, 2020		\$	135,382.48
Receipts	\$	86.00	
Disbursements	\$	-	
Balance - June 30, 2020		\$	135,468.48

**Spring Township Park Fund:**

Balance - May 31, 2020			\$	56,266.46
Receipts	\$	-		
Disbursements	\$	-		
Balance - June 30, 2020			\$	56,266.46

**SPRING TOWNSHIP WATER AUTHORITY**  
**TREASURER'S REPORTS**  
**JULY 6, 2020**  
**MAY 31, 2020 - JUNE 30, 2020**

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

Balance - May 31, 2020		\$	152,794.10
Receipts	\$	7.54	
Disbursements	\$	-	
Balance - June 30, 2020		\$	152,801.64

**Checking Account - M & T Bank**

Balance - May 31, 2020		\$	126,015.17
Receipts	\$	6,161.70	
Disbursements	\$	43,093.88	
Balance - June 30, 2020		\$	89,082.99

**Checking Account - Loan Pmts. - M & T Bank**

Balance - May 31, 2020		\$	5,687.69
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - June 30, 2020		\$	5,688.99

**Investment Account - M & T Bank**

Balance - May 31, 2020		\$	1,316,793.67
Receipts	\$	632.33	
Disbursements	\$	625.00	
Balance - June 30, 2020		\$	1,316,801.00

**OFFICERS' TIME REPORT – JUNE 2020**

*\*As of 5/28/20*

	<b>JUNE 2020</b>	<b>MAY 2020</b>	<b>JUNE 2019</b>	<b>2020 YTD</b>
Regular Hours Worked	1307.5	1077	1236	7138
Overtime	97.5 (88.5 <i>Reimbursed</i> )	64 (64 <i>Reimbursed</i> )	69.5 (41 <i>Reimbursed</i> )	447 (383.5 <i>Reimbursed</i> )
<b>Total Hours Worked</b>	1405	1141	1305.5	7585
Vacation Hours	40	5	9.5	104
Comp Hours Used	2	0	9	12.75
Sick Time Used	4	5	4	129.5
Personal Time Used	12.5	18	2	79.5
<b>Total Hours</b>	58.5	28	24.5	325.75
<b>Officers' Time Accountability</b>				
Patrol	857.5	777	706	4630
Investigative	427.5	259	353.5	1790
Court	15	3	27	72
Community Relations	5	2	8	23
Administrative	53	41	50	234.5
Training	10	24	81	361.5
Office	37	35	30	172
SRO	0	0	50	302
<b>Total Hours</b>	1405	1141	1305.5	7585

**MONTHLY VEHICLE REPORT**

<b>VEHICLE</b>	<b>BEGINNING MILEAGE</b>	<b>ENDING MILEAGE</b>	<b>MILES FOR THE MONTH</b>	<b>2020 YTD</b>
3509 2013 Car	122786	123045	259	2068
3510 2019 Ford	10642	11869	1227	4442
3511 2016 Ford	70890	73466	2576	11759
3512 2017 Ford	61037	63261	2224	9295
3514 2015 Car	96786	98236	1450	6485
<b>Total Miles</b>			7736	34049

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

<b>DATE:</b> <u>June 2020</u>	<b>HOURS:</b>	Regular Hrs:	<u>696</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>8</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  
Fix bad water meters  
Fixed road signs damaged  
Clean off storm drains  
Did PA one calls  
Mow berms  
Mow grass  
Trim trees at township building  
Mill catch basins Pleasant Hills  
Asphalt catch basins Pleasant Hills  
Clean up wash outs from storms  
Fix berms Greens valley Rd.  
Trim trees back Rishel Hill.  
Spray weeds on road ways.  
Do traffic light Preventive maintenance  
Fix water leak Sunset Ave.  
Crack sealing.

# SPRING TOWNSHIP ZONING REPORT

Jun-20

## PERMIT ACTIVITY

### NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2019 YTD</u>
ZONING	16	50	66	123
ROAD OCC	3	14	17	65
SIGN	0	4	4	6
HOME OCC	0	0	0	0
SUBDIVISION	<u>2</u>	<u>2</u>	<u>4</u>	<u>5</u>
TOTAL	21	70	91	199

### FEES

ZONING	\$1,253.00	\$8,651.92	\$9,904.92	\$45,091.24
ROAD OCC	\$1,275	\$500	\$1,775	\$2,895
SIGN	\$0	\$140	\$140	\$280
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$600	\$4,936	\$5,536	<u>\$2,075</u>
TOTAL	\$3,128	\$14,227.92	\$17,355.92	\$50,341.24

### CONSTRUCTION VALUE

MTD	\$342,207	
PV YTD	<u>\$3,116,218</u>	<u>2019</u>
YTD	\$3,458,425	\$17,497,309.00

### VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	15	1
PV YTD	<u>34</u>	<u>3</u>
TOTAL	49	4

### HOURS

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

### MILEAGE

MTD	783	ODOMETER	51,582
YTD	4100		