



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF December 31, 2022

<u>COMBINED CASH ACCOUNTS:</u>	\$335,380.77
ALLOCATIONS:	
GENERAL FUND	\$252,144.09
STREET LIGHT TAX FUND	\$ 22,870.48
EAST END FIRE FUND	\$ 60,366.20
<u>SAVINGS/RESTRICTED</u>	\$ 12,604,546.81
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 209,756.44
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,301,791.32
JERSEY SHORE STATE BANK	\$ 191,780.58
INVEST FUNDS	\$ 866.58
INVEST FUNDS (EEFC)	\$ 338.37
LIQUID FUELS	\$ 13.52
<u>ESCROWS</u> (13 Accounts)	\$ 151,693.34
<u>REVENUES</u>	\$359,807.20
<u>DISBURSMENTS</u>	\$922,128.42

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	335,380.77
		335,380.77
	TOTAL COMBINED CASH	335,380.77
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	.00
99.100705	CD UNAPPLIED PAYMENTS	.00
99.100999	CASH ALLOCATED TO OTHER FUNDS	(335,380.77)
		(335,380.77)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	252,144.09
2	ALLOCATION TO STREET LIGHT TAX FUND	22,870.48
3	ALLOCATION TO FIRE PROTECTION TAX FUND	60,366.20
4	ALLOCATION TO HYDRANT FUND	.00
		.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	335,380.77
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(335,380.77)
		(335,380.77)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	252,144.09	
01.100001	JERSEY SHORE STATE BANK	191,780.58	
01.100005	ESCROW FUNDS	151,693.34	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	866.58	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,301,791.32	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		11,898,275.91

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	.00	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	4,519.49	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	.00	
01.215000	POLICE PENSION WITHHELD	.00	
01.217000	STATE INCOME TAX WITHHELD	.00	
01.218001	UNION DUES WITHHELD - POLICE	100.00	
01.218002	UNION DUES WITHHELD- AFSCME	.00	
01.221000	PA UC TAX WITHHELD	258.86	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	.00	
01.224000	LST TAX WITHHELD	192.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	301.50	
01.248000	DEVELOPER ESCROW ACCOUNT	151,693.34	
	TOTAL LIABILITIES		157,065.19

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(909,131.29)	
	BALANCE - CURRENT DATE	(909,131.29)	
	TOTAL FUND EQUITY		11,741,210.72
	TOTAL LIABILITIES AND EQUITY		11,898,275.91

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	2,995.09	470,218.52	465,000.00	(5,218.52)	101.1
01.301.300 REAL ESTATE TAXES - DELINQUENT	.00	6,173.32	10,000.00	3,826.68	61.7
TOTAL REAL PROPERTY TAXES	2,995.09	476,391.84	475,000.00	(1,391.84)	100.3
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	11,671.80	114,050.82	115,000.00	949.18	99.2
01.310.200 EARNED INCOME TAX	314,747.00	1,224,664.94	1,094,000.00	(130,664.94)	111.9
01.310.500 LOCAL SERVICE TAX	.00	531,263.47	520,000.00	(11,263.47)	102.2
TOTAL LOCAL TAX ENABLING ACT 511 TAX	326,418.80	1,869,979.23	1,729,000.00	(140,979.23)	108.2
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800 CABLE TELEVISION FRANCHISE	.00	43,157.78	45,000.00	1,842.22	95.9
TOTAL BUSINESS LICENSE AND PERMITS	.00	43,157.78	45,200.00	2,042.22	95.5
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	336.93	8,424.79	10,000.00	1,575.21	84.3
01.331.130 STATE POLICE FINES	1,128.55	2,105.55	1,000.00	(1,105.55)	210.6
01.331.140 PARKING VIOLATION FINES	2,200.00	27,065.00	14,000.00	(13,065.00)	193.3
01.331.400 PROTHONOTARY FINES	32.15	1,661.33	1,500.00	(161.33)	110.8
TOTAL FINES	3,697.63	39,256.67	26,500.00	(12,756.67)	148.1
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	26,611.93	73,664.57	500.00	(73,164.57)	14732.
TOTAL INTEREST EARNINGS	26,611.93	73,664.57	500.00	(73,164.57)	14732.
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0
TOTAL RENTS AND ROYALTIES	.00	250.00	250.00	.00	100.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	218,140.68	216,769.94	(1,370.74)	100.6
TOTAL FEDERAL ENTITLEMENTS	.00	218,140.68	216,769.94	(1,370.74)	100.6
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	.00	2,198.34	2,225.00	26.66	98.8
01.355.040 ALCOHOLIC BEVERAGES LICENSES	.00	800.00	1,200.00	400.00	66.7
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	108,789.48	90,000.00	(18,789.48)	120.9
01.355.070 FOREIGN FIRE INS PREM TAX	.00	.00	27,900.00	27,900.00	.0
01.355.110 BUCKLE UP PA REIMBURSEMENT	.00	.00	500.00	500.00	.0
01.355.120 HIGHWAY SAFETY GRANT - NCHSN	.00	.00	500.00	500.00	.0
TOTAL STATE SHARED REVENUE & ENTITLE	.00	111,787.82	122,325.00	10,537.18	91.4
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	.00	225,025.35	224,000.00	(1,025.35)	100.5
TOTAL PAYMENTS IN LIEU OF TAXES	.00	225,025.35	224,000.00	(1,025.35)	100.5
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	30.00	330.00	400.00	70.00	82.5
01.361.760 FINGERPRINTING FEES	120.00	2,760.00	2,500.00	(260.00)	110.4
TOTAL CHARGES FOR SERVICES	150.00	3,090.00	2,900.00	(190.00)	106.6
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	710.00	43,016.34	25,000.00	(18,016.34)	172.1
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	200.00	5,900.00	1,500.00	(4,400.00)	393.3
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	(1,226.13)	2,199.80	8,500.00	6,300.20	25.9
01.362.760 UCC	312.00	146,510.10	100,000.00	(46,510.10)	146.5
TOTAL PUBLIC SAFETY	(4.13)	197,626.24	135,000.00	(62,626.24)	146.4
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	53.45	747.76	300.00	(447.76)	249.3
01.364.900 SEO FEES	(115.57)	64.43	1,000.00	935.57	6.4
TOTAL SANITATION	(62.12)	812.19	1,300.00	487.81	62.5

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & DONATIONS</u>					
01.387.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>					
01.389.000	.00	184,772.06	499,540.27	314,768.21	37.0
	.00	184,772.06	499,540.27	314,768.21	37.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	.00	21,385.00	14,500.00	(6,885.00)	147.5
	.00	21,385.00	14,500.00	(6,885.00)	147.5
<u>INTERFUND OPERATING TRANSFERS</u>					
01.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>					
01.395.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	359,807.20	3,465,339.43	3,492,785.21	27,445.78	99.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	2,600.00	8,650.00	9,375.00	725.00	92.3
01.400.192 FICA - EMPLOYER PAID	198.91	661.76	717.19	55.43	92.3
01.400.195 WORKERS' COMPENSATION EEFC	.00	15,154.28	13,088.28	(2,066.00)	115.8
01.400.196 HEALTH INSURANCE BENEFIT	20,951.48	330,963.14	279,232.68	(51,730.46)	118.5
01.400.215 POSTAGE	297.74	1,832.04	1,500.00	(332.04)	122.1
01.400.321 TELEPHONE MONTHLY CHARGES	271.08	3,003.08	2,850.00	(153.08)	105.4
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	6,758.10	2,750.00	(4,008.10)	245.8
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	1,488.84	250.00	(1,238.84)	595.5
01.400.500 CONTRIBUTIONS AND DONATIONS	600.00	600.00	1,000.00	400.00	60.0
01.400.900 COVID-19	.00	.00	1,500.00	1,500.00	.0
TOTAL LEGISLATIVE BODY	24,919.21	369,111.24	312,263.15	(56,848.09)	118.2
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	(10.00)	15.00	30.00	15.00	50.0
TOTAL AUDITING SERVICES	(10.00)	15.00	30.00	15.00	50.0
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	120.28	36,746.65	37,000.00	253.35	99.3
01.403.130 DAEI COMMISSION	5,501.24	31,922.20	33,000.00	1,077.80	96.7
01.403.192 FICA - EMPLOYER PAID	9.20	2,811.13	2,830.50	19.37	99.3
01.403.200 SUPPLIES	.00	569.59	650.00	80.41	87.6
TOTAL TAX COLLECTIONS	5,630.72	72,049.57	73,480.50	1,430.93	98.1
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,048.06	14,841.71	20,000.00	5,158.29	74.2
01.404.318 ZONING HEARING BOARD - LEGAL	495.00	1,852.50	3,000.00	1,147.50	61.8
01.404.319 LABOR ATTORNEY	3,785.00	20,669.70	28,000.00	7,330.30	73.8
TOTAL SOLICITOR/LEGAL SERVICES	5,328.06	37,363.91	51,000.00	13,636.09	73.3
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,507.85	43,871.47	45,616.00	1,744.53	96.2
01.405.111 SALARIES & WAGES - TREASURER	3,951.53	43,558.15	40,486.00	(3,072.15)	107.6
01.405.192 FICA - EMPLOYER PAID	570.65	6,688.39	7,268.00	579.61	92.0
01.405.195 WORKER'S COMP INSURANCE	.00	282.00	282.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	19,864.59	15,000.00	(4,864.59)	132.4
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	326.39	.00	(326.39)	.0
TOTAL SECRETARY/CLERK	8,030.03	114,590.99	108,652.00	(5,938.99)	105.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	109.99	3,611.69	5,500.00	1,888.31	65.7
01.406.260	.00	.00	.00	.00	.0
01.406.341	469.00	2,945.75	4,500.00	1,554.25	65.5
01.406.450	.00	.00	.00	.00	.0
	<u>578.99</u>	<u>6,557.44</u>	<u>10,000.00</u>	<u>3,442.56</u>	<u>65.6</u>
<u>IT NETWORKING SERVICES</u>					
01.407.270	7,520.76	8,085.03	.00	(8,085.03)	.0
01.407.271	(308.24)	8,254.15	4,692.00	(3,562.15)	175.9
01.407.272	1,760.50	23,972.34	9,996.00	(13,976.34)	239.8
	<u>8,973.02</u>	<u>40,311.52</u>	<u>14,688.00</u>	<u>(25,623.52)</u>	<u>274.5</u>
<u>ENGINEERING SERVICES</u>					
01.408.313	918.75	192,255.02	163,000.00	(29,255.02)	118.0
	<u>918.75</u>	<u>192,255.02</u>	<u>163,000.00</u>	<u>(29,255.02)</u>	<u>118.0</u>
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	393.15	6,046.09	4,400.00	(1,646.09)	137.4
01.409.226	649.95	5,424.95	8,000.00	2,575.05	67.8
01.409.239	.00	82.95	250.00	167.05	33.2
01.409.255	465.00	643.00	1,100.00	457.00	58.5
01.409.361	635.51	10,102.28	10,000.00	(102.28)	101.0
01.409.362	980.06	7,198.61	6,000.00	(1,198.61)	120.0
01.409.363	3,900.33	48,195.96	46,803.96	(1,392.00)	103.0
01.409.364	281.57	3,378.84	3,500.00	121.16	96.5
01.409.367	.00	3,277.00	4,000.00	723.00	81.9
01.409.373	410.00	44,696.59	.00	(44,696.59)	.0
	<u>7,715.57</u>	<u>129,046.27</u>	<u>84,053.96</u>	<u>(44,992.31)</u>	<u>153.5</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	43,437.70	623,433.80	712,156.97	88,723.17	87.5
01.410.117	4,227.20	57,256.46	56,953.60	(302.86)	100.5
01.410.192	3,966.04	53,749.87	55,776.91	2,027.04	96.4
01.410.195	9,065.25	24,376.00	23,023.00	(1,353.00)	105.9
01.410.196	10,934.81	242,316.42	230,756.04	(11,560.38)	105.0
01.410.197	196,240.52	203,188.00	203,188.00	.00	100.0
01.410.198	1,204.70	7,764.55	6,456.60	(1,307.95)	120.3
01.410.231	671.86	11,137.67	14,000.00	2,862.33	79.6
01.410.238	5,281.81	9,230.10	13,000.00	3,769.90	71.0
01.410.249	22,753.13	27,278.79	15,000.00	(12,278.79)	181.9
01.410.253	2,528.21	5,247.60	5,000.00	(247.60)	105.0
01.410.254	.00	906.00	2,600.00	1,694.00	34.9
01.410.270	.00	.00	.00	.00	.0
01.410.271	.00	2,539.94	3,948.00	1,408.06	64.3
01.410.272	1,048.72	8,418.24	11,820.00	3,401.76	71.2
01.410.324	389.32	4,247.56	4,250.00	2.44	99.9
01.410.326	137.60	237.60	2,000.00	1,762.40	11.9
01.410.329	87.92	3,129.22	3,000.00	(129.22)	104.3
01.410.420	8,130.30	19,250.30	20,000.00	749.70	96.3
01.410.460	867.67	6,168.84	10,000.00	3,831.16	61.7
01.410.760	.00	.00	.00	.00	.0
TOTAL POLICE	310,972.76	1,309,876.96	1,392,929.12	83,052.16	94.0
<u>FIRE</u>					
01.411.000	.00	.00	.00	.00	.0
TOTAL FIRE	.00	.00	.00	.00	.0
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000	27,478.57	77,577.84	60,000.00	(17,577.84)	129.3
TOTAL UCC & CODE ENFORCEMENT	27,478.57	77,577.84	60,000.00	(17,577.84)	129.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,706.47	83,590.19	85,014.00	1,423.81	98.3
01.414.192 FICA - EMPLOYER PAID	513.04	6,394.63	6,500.00	105.37	98.4
01.414.195 WORKER'S COMPENSATION INS	.00	414.00	414.00	.00	100.0
01.414.196 HEALTH INSURANCE BENEFIT	.00	.00	.00	.00	.0
01.414.197 PENSION	.00	.00	.00	.00	.0
01.414.260 SMALL TOOLS & SUPPLIES	.00	.00	.00	.00	.0
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	370.02	1,080.00	709.98	34.3
01.414.272 IT SUPPORT	242.00	11,458.28	2,184.00	(9,274.28)	524.7
01.414.314 LEGAL SVS-ZONING	.00	.00	.00	.00	.0
01.414.450 CONTRACTED SERVICES	267.24	6,542.13	10,000.00	3,457.87	65.4
TOTAL PLANNING & ZONING	7,728.75	108,769.25	105,192.00	(3,577.25)	103.4
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	6.25	247.25	350.00	102.75	70.6
TOTAL EXAM OF LICENSED OCCUPATIONS	6.25	247.25	350.00	102.75	70.6
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450 CONTRACTED SERVICES	.00	.00	.00	.00	.0
TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112 SALARIES & WAGES - FULL-TIME	26,877.49	309,146.07	315,000.00	5,853.93	98.1
01.430.192 FICA - EMPLOYER PAID	2,060.74	23,702.33	23,868.00	165.67	99.3
01.430.195 WORKER'S COMPENSATION	.00	11,598.00	11,598.00	.00	100.0
01.430.196 HEALTH INSURANCE BENEFIT	14,578.70	177,620.89	160,104.12	(17,516.77)	110.9
01.430.197 PENSION	.00	101,842.00	101,842.00	.00	100.0
01.430.198 OTHER GROUP BENEFITS	457.66	2,831.53	4,430.28	1,598.75	63.9
01.430.200 SUPPLIES	165.15	1,628.59	5,000.00	3,371.41	32.6
01.430.231 VEHICLE FUEL - GASOLINE	2,213.08	16,546.83	13,000.00	(3,546.83)	127.3
01.430.238 CLOTHING & UNIFORMS	.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	7,083.29	12,575.00	5,491.71	56.3
01.430.368 LEAF & BRUSH REMOVAL	2,000.00	12,800.00	12,000.00	(800.00)	106.7
01.430.375 REPAIRS TO VEHICLES	4,605.38	13,888.86	10,000.00	(3,888.86)	138.9
01.430.760 CAPITAL PURCHASES	.00	37,851.04	8,400.00	(29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	52,958.20	718,539.43	679,817.40	(38,722.03)	105.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>					
01.431.000	.00	6,679.75	8,000.00	1,320.25	83.5
	.00	6,679.75	8,000.00	1,320.25	83.5
<u>WINTER MAINTENANCE</u>					
01.432.000	202.40	24,103.92	28,000.00	3,896.08	86.1
	202.40	24,103.92	28,000.00	3,896.08	86.1
<u>TRAFFIC CONTROL</u>					
01.433.372	.00	1,534.28	5,000.00	3,465.72	30.7
	.00	1,534.28	5,000.00	3,465.72	30.7
<u>STORM SEWERS</u>					
01.436.000	203,248.79	359,788.07	35,000.00	(324,788.07)	1028.0
01.436.450	.00	719.98	.00	(719.98)	.0
	203,248.79	360,508.05	35,000.00	(325,508.05)	1030.0
<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	3,706.26	15,719.58	10,000.00	(5,719.58)	157.2
	3,706.26	15,719.58	10,000.00	(5,719.58)	157.2
<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	97.00	23,161.50	30,000.00	6,838.50	77.2
01.438.377	.00	9,785.46	8,000.00	(1,785.46)	122.3
	97.00	32,946.96	38,000.00	5,053.04	86.7
<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	253,678.68	226,396.73	414,647.00	188,250.27	54.6
	253,678.68	226,396.73	414,647.00	188,250.27	54.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>					
01.455.000	.00	.00	2,000.00	2,000.00	.0
	.00	.00	2,000.00	2,000.00	.0
<u>INSURANCE</u>					
01.486.100	.00	44,355.00	38,000.00	(6,355.00)	116.7
	.00	44,355.00	38,000.00	(6,355.00)	116.7
<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	(33.59)	4,371.03	27,900.00	23,528.97	15.7
	(33.59)	4,371.03	27,900.00	23,528.97	15.7
<u>REFUND PRIOR YEAR REVENUES</u>					
01.491.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
01.492.000	.00	481,543.73	.00	(481,543.73)	.0
	.00	481,543.73	.00	(481,543.73)	.0
	922,128.42	4,374,470.72	3,662,003.13	(712,467.59)	119.5
	(562,321.22)	(909,131.29)	(169,217.92)	739,913.37	(537.3)

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	22,870.48	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		22,870.48

LIABILITIES AND EQUITY

LIABILITIES

02.200200	ACCOUNTS PAYABLE	.00	
02.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

02.279000	UNAPPROPRIATED FUND BALANCE	27,229.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(4,359.29)	
	BALANCE - CURRENT DATE	(4,359.29)	
	TOTAL FUND EQUITY		22,870.48
	TOTAL LIABILITIES AND EQUITY		22,870.48

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
02.301.100	STREET LIGHT TAXES - CURRENT	.00	.00	.00	.0
02.301.300	STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000	INTEREST EARNINGS	.00	1.65	10.00	8.35 16.5
	TOTAL INTEREST EARNINGS	.00	1.65	10.00	8.35 16.5
<u>OTHER FINANCING SOURCES</u>					
02.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00 .0
	TOTAL FUND REVENUE	.00	1.65	10.00	8.35 16.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	491.08	4,360.94	6,000.00	1,639.06	72.7
TOTAL STREET LIGHTS	491.08	4,360.94	6,000.00	1,639.06	72.7
<u>INTERFUND TRANSFERS</u>					
02.492.000 TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	491.08	4,360.94	6,000.00	1,639.06	72.7
NET REVENUE OVER EXPENDITURES	(491.08)	(4,359.29)	(5,990.00)	(1,630.71)	(72.8)

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	60,366.20	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	338.37	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	209,756.44	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,170,461.01

LIABILITIES AND EQUITY

LIABILITIES

03.200200	ACCOUNTS PAYABLE	.00	
03.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

03.279000	UNAPPROPRIATED FUND BALANCE	634,235.24	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	536,225.77	
	BALANCE - CURRENT DATE	536,225.77	
	TOTAL FUND EQUITY		1,170,461.01
	TOTAL LIABILITIES AND EQUITY		1,170,461.01

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	441.47	69,309.40	70,000.00	690.60	99.0
03.301.300	.00	.00	.00	.00	.0
	441.47	69,309.40	70,000.00	690.60	99.0
<u>INTEREST EARNINGS</u>					
03.341.000	261.45	7,924.82	25.00	(7,899.82)	31699.
	261.45	7,924.82	25.00	(7,899.82)	31699.
<u>OTHER FINANCING SOURCES</u>					
03.392.000	.00	481,543.73	.00	(481,543.73)	.0
	.00	481,543.73	.00	(481,543.73)	.0
	702.92	558,777.95	70,025.00	(488,752.95)	798.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
03.411.000	FIRE	2,430.00	22,552.18	28,000.00	5,447.82	80.5
	TOTAL FIRE	2,430.00	22,552.18	28,000.00	5,447.82	80.5
 <u>INTERFUND TRANSFERS</u>						
03.492.000	TRANSFER TO OTHER FUNDS	.00	.00	42,000.00	42,000.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	42,000.00	42,000.00	.0
	TOTAL FUND EXPENDITURES	2,430.00	22,552.18	70,000.00	47,447.82	32.2
	NET REVENUE OVER EXPENDITURES	(1,727.08)	536,225.77	25.00	(536,200.77)	21449

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2022

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		.00

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

04.279000	UNAPPROPRIATED FUND BALANCE	.00	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	
	BALANCE - CURRENT DATE	.00	
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	.00	.00	.00	.00	.0
04.301.300	.00	.00	.00	.00	.0
<hr/>					
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<hr/>					
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	.00	.00	.00	.00	.0
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MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
04.411.000 FIRE	.00	.00	.00	.00	.0
TOTAL FIRE	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
04.492.000 TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2022

HIGHWAY AID FUND

<u>ASSETS</u>		
35.100001	CASH - LIQUID FUELS	13.52
35.130000	DUE FROM OTHER FUNDS	.00
		13.52
	TOTAL ASSETS	13.52
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
35.200200	ACCOUNTS PAYABLE	.00
35.230000	DUE TO OTHER FUNDS	.00
		.00
	TOTAL LIABILITIES	.00
<u>FUND EQUITY</u>		
35.279000	UNAPPROPRIATED FUND BALANCE	8.02
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	5.50
		5.50
	BALANCE - CURRENT DATE	5.50
	TOTAL FUND EQUITY	13.52
	TOTAL LIABILITIES AND EQUITY	13.52

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000	13.52	132.83	60.00	(72.83)	221.4
	13.52	132.83	60.00	(72.83)	221.4
<u>HIGHWAY AND STREETS</u>					
35.357.030	.00	164,386.50	156,069.64	(8,316.86)	105.3
	.00	164,386.50	156,069.64	(8,316.86)	105.3
<u>OTHER FINANCING SOURCES</u>					
35.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	13.52	164,519.33	156,129.64	(8,389.69)	105.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>						
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	164,513.83	164,513.83	156,069.64	(8,444.19)	105.4
	TOTAL HIGHWAYS, ROADS, AND STREETS	164,513.83	164,513.83	156,069.64	(8,444.19)	105.4
<u>INTERFUND TRANSFERS</u>						
35.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	164,513.83	164,513.83	156,069.64	(8,444.19)	105.4
	NET REVENUE OVER EXPENDITURES	(164,500.31)	5.50	60.00	54.50	9.2