



## MAHONING TOWNSHIP SUPERVISORS

### Treasurer's Report

AS OF June 30, 2022

**COMBINED CASH ACCOUNTS:** **\$833,382.09**

**ALLOCATIONS:**

GENERAL FUND \$748,021.06

STREET LIGHT TAX FUND \$ 25,770.20

EAST END FIRE FUND \$ 59,590.83

**SAVINGS/RESTRICTED** **\$13,106,842.78**

**ALLOCATIONS:**

PLATINUM MM \$ 2,568,664.57

PLATINUM MM (EEFC) \$ 1,106,465.35

PLGIT \$ 9,000,926.96

JERSEY SHORE STATE BANK \$ 191,082.95

AMERICAN RESCUE FUNDS \$ 74,101.59

INVEST FUNDS \$ 856.18

INVEST FUNDS (EEFC) \$ 334.30

LIQUID FUELS \$ 164,410.88

**ESCROWS** (15 Accounts) **\$ 40,934.73**

**REVENUES** **\$331,663.70**

**DISBURSMENTS** **\$249,772.91**

MAHONING TOWNSHIP  
COMBINED CASH INVESTMENT  
JUNE 30, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	833,382.09
	TOTAL COMBINED CASH	833,382.09
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	( 833,382.09)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	748,021.06
2	ALLOCATION TO STREET LIGHT TAX FUND	25,770.20
3	ALLOCATION TO FIRE PROTECTION TAX FUND	59,590.83
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	833,382.09
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	( 833,382.09)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP  
BALANCE SHEET  
JUNE 30, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	748,021.06	
01.100001	JERSEY SHORE STATE BANK	191,082.95	
01.100005	ESCROW FUNDS	40,934.73	
01.100006	ARPA	74,101.59	
01.106001	INVEST FUNDS	856.18	
01.109001	PLATINUM MM CD	2,568,664.57	
01.109002	PLGIT	9,000,926.96	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,624,588.04

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	33,653.02	
01.210000	FEDERAL INCOME TAX WITHHELD	.00	
01.211000	SOCIAL SECURITY (FICA)	.00	
01.212000	EARNED INCOME TAX WITHHELD	796.26	
01.213000	MEDICARE TAX WITHHELD	.00	
01.214000	MUNICIPAL (NON-U) PENSION	425.38	
01.215000	POLICE PENSION WITHHELD	1,165.84	
01.217000	STATE INCOME TAX WITHHELD	.00	
01.218001	UNION DUES WITHHELD - POLICE	60.00	
01.218002	UNION DUES WITHHELD- AFSCME	194.88	
01.221000	PA UC TAX WITHHELD	101.77	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,075.00	
01.224000	LST TAX WITHHELD	34.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	126.00	
01.248000	DEVELOPER ESCROW ACCOUNT	40,932.63	
	TOTAL LIABILITIES		78,564.78

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 104,318.75)	
	BALANCE - CURRENT DATE	( 104,318.75)	
	TOTAL FUND EQUITY		12,546,023.26
	TOTAL LIABILITIES AND EQUITY		12,624,588.04

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	2,889.23	379,077.52	465,000.00	85,922.48	81.5
01.301.300 REAL ESTATE TAXES - DELINQUENT	28.02	1,573.89	10,000.00	8,426.11	15.7
TOTAL REAL PROPERTY TAXES	2,917.25	380,651.41	475,000.00	94,348.59	80.1
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	6,641.95	42,626.10	115,000.00	72,373.90	37.1
01.310.200 EARNED INCOME TAX	311,940.13	614,598.87	1,094,000.00	479,401.13	56.2
01.310.500 LOCAL SERVICE TAX	.00	259,890.16	520,000.00	260,109.84	50.0
TOTAL LOCAL TAX ENABLING ACT 511 TAX	318,582.08	917,115.13	1,729,000.00	811,884.87	53.0
<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	21,467.28	45,000.00	23,532.72	47.7
TOTAL BUSINESS LICENSE AND PERMITS	.00	21,467.28	45,200.00	23,732.72	47.5
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	1,001.84	4,614.88	10,000.00	5,385.12	46.2
01.331.130 STATE POLICE FINES	977.00	977.00	1,000.00	23.00	97.7
01.331.140 PARKING VIOLATION FINES	1,920.00	9,010.00	14,000.00	4,990.00	64.4
01.331.400 PROTHONOTARY FINES	42.44	242.54	1,500.00	1,257.46	16.2
TOTAL FINES	3,941.28	14,844.42	26,500.00	11,655.58	56.0
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	4,121.00	21,455.81	500.00	( 20,955.81)	4291.2
TOTAL INTEREST EARNINGS	4,121.00	21,455.81	500.00	( 20,955.81)	4291.2
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	125.00	125.00	250.00	125.00	50.0
TOTAL RENTS AND ROYALTIES	125.00	125.00	250.00	125.00	50.0

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	.00	216,769.94	216,769.94	.0
TOTAL FEDERAL ENTITLEMENTS	.00	.00	216,769.94	216,769.94	.0
<u>STATE SHARED REVENUE &amp; ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	.00	.00	2,225.00	2,225.00	.0
01.355.040 ALCOHOLIC BEVERAGES LICENSES	.00	.00	1,200.00	1,200.00	.0
01.355.050 GENERAL MUNICIPAL PENSION AID	.00	.00	90,000.00	90,000.00	.0
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	.00	122,325.00	122,325.00	.0
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	( 124.25)	224,752.35	224,000.00	( 752.35)	100.3
TOTAL PAYMENTS IN LIEU OF TAXES	( 124.25)	224,752.35	224,000.00	( 752.35)	100.3
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	15.00	90.00	400.00	310.00	22.5
01.361.760 FINGERPRINTING FEES	480.00	1,800.00	2,500.00	700.00	72.0
TOTAL CHARGES FOR SERVICES	495.00	1,890.00	2,900.00	1,010.00	65.2
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	659.00	26,041.46	25,000.00	( 1,041.46)	104.2
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	600.00	4,100.00	1,500.00	( 2,600.00)	273.3
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	.00	8,500.00	8,500.00	.0
01.362.760 UCC	347.34	46,305.42	100,000.00	53,694.58	46.3
TOTAL PUBLIC SAFETY	1,606.34	76,446.88	135,000.00	58,553.12	56.6
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.00	468.71	300.00	( 168.71)	156.2
01.364.900 SEO FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL SANITATION	.00	468.71	1,300.00	831.29	36.1

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
<u>ALL UNCLASSIFIED OPERATING REV</u>						
01.389.000	UNCLASSIFIED OPERATING REVENUE	.00	184,722.06	499,540.27	314,818.21	37.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	184,722.06	499,540.27	314,818.21	37.0
<u>PROCEEDS OF GEN FIXED ASSETS</u>						
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	21,385.00	14,500.00	( 6,885.00)	147.5
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	21,385.00	14,500.00	( 6,885.00)	147.5
<u>INTERFUND OPERATING TRANSFERS</u>						
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.0
<u>REFUNDS OF PRIOR YEAR EXPENSES</u>						
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	331,663.70	1,865,324.05	3,492,785.21	1,627,461.16	53.4

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	1,850.00	3,900.00	9,375.00	5,475.00	41.6
01.400.192 FICA - EMPLOYER PAID	141.53	298.36	717.19	418.83	41.6
01.400.195 WORKERS' COMPENSATION EEFC	.00	13,088.28	13,088.28	.00	100.0
01.400.196 HEALTH INSURANCE BENEFIT	26,941.45	183,128.05	279,232.68	96,104.63	65.6
01.400.215 POSTAGE	294.84	801.56	1,500.00	698.44	53.4
01.400.321 TELEPHONE MONTHLY CHARGES	379.25	1,449.14	2,850.00	1,400.86	50.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	3,399.95	2,750.00	( 649.95)	123.6
01.400.460 MEETINGS/CONFER-CONTINUING ED	192.79	1,163.84	250.00	( 913.84)	465.5
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	1,000.00	1,000.00	.0
01.400.900 COVID-19	.00	.00	1,500.00	1,500.00	.0
TOTAL LEGISLATIVE BODY	29,799.86	207,229.18	312,263.15	105,033.97	66.4
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	25.00	25.00	30.00	5.00	83.3
TOTAL AUDITING SERVICES	25.00	25.00	30.00	5.00	83.3
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	101.86	23,574.28	37,000.00	13,425.72	63.7
01.403.130 DAEI COMMISSION	6,743.00	20,555.80	33,000.00	12,444.20	62.3
01.403.192 FICA - EMPLOYER PAID	7.80	1,803.45	2,830.50	1,027.05	63.7
01.403.200 SUPPLIES	114.80	569.59	650.00	80.41	87.6
TOTAL TAX COLLECTIONS	6,967.46	46,503.12	73,480.50	26,977.38	63.3
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,905.00	6,518.00	20,000.00	13,482.00	32.6
01.404.318 ZONING HEARING BOARD - LEGAL	.00	735.00	3,000.00	2,265.00	24.5
01.404.319 LABOR ATTORNEY	5,207.20	7,117.20	28,000.00	20,882.80	25.4
TOTAL SOLICITOR/LEGAL SERVICES	7,112.20	14,370.20	51,000.00	36,629.80	28.2
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,126.56	22,567.88	45,616.00	23,048.12	49.5
01.405.111 SALARIES & WAGES - TREASURER	3,251.35	21,110.69	40,486.00	19,375.31	52.1
01.405.192 FICA - EMPLOYER PAID	487.92	3,341.42	7,268.00	3,926.58	46.0
01.405.195 WORKER'S COMP INSURANCE	.00	282.00	282.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	4,242.98	19,779.59	15,000.00	( 4,779.59)	131.9
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	326.39	.00	( 326.39)	.0
TOTAL SECRETARY/CLERK	11,108.81	67,407.97	108,652.00	41,244.03	62.0

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241 GENERAL GOVERNMENT SUPPLIES	926.22	2,190.39	5,500.00	3,309.61	39.8
01.406.260 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341 ADVERTISING	.00	1,288.60	4,500.00	3,211.40	28.6
TOTAL OTHER GOVERNMENT ADMIN	926.22	3,478.99	10,000.00	6,521.01	34.8
<u>IT NETWORKING SERVICES</u>					
01.407.270 COMPUTER HARDWARE	334.95	334.95	.00	( 334.95)	.0
01.407.271 COMPUTER SOFTWARE	439.00	4,101.06	4,692.00	590.94	87.4
01.407.272 IT SUPPORT	408.86	7,201.95	9,996.00	2,794.05	72.1
TOTAL IT NETWORKING SERVICES	1,182.81	11,637.96	14,688.00	3,050.04	79.2
<u>ENGINEERING SERVICES</u>					
01.408.313 ENGINEERING SERVICES	.00	47,482.05	163,000.00	115,517.95	29.1
TOTAL ENGINEERING SERVICES	.00	47,482.05	163,000.00	115,517.95	29.1
<u>GOVERNMENT BUILDING &amp; PLANTS</u>					
01.409.200 SUPPLIES	650.86	2,305.58	4,400.00	2,094.42	52.4
01.409.226 CLEANING SUPPLIES AND SERVICES	649.95	2,391.83	8,000.00	5,608.17	29.9
01.409.239 SAFETY COMMITTEE	.00	82.95	250.00	167.05	33.2
01.409.255 BEAUTIFICATION	.00	178.00	1,100.00	922.00	16.2
01.409.361 ELECTRICITY	677.18	5,589.09	10,000.00	4,410.91	55.9
01.409.362 GAS	193.84	5,723.43	6,000.00	276.57	95.4
01.409.363 HYDRANT SERVICE	7,800.66	12,396.99	46,803.96	34,406.97	26.5
01.409.364 SEWER & WATER	306.26	13,441.19	3,500.00	( 9,941.19)	384.0
01.409.367 GARBAGE - REFUSE REMOVAL	44.00	1,284.53	4,000.00	2,715.47	32.1
01.409.373 BUILDING REPAIRS	9,186.45	36,013.48	.00	( 36,013.48)	.0
TOTAL GOVERNMENT BUILDING & PLANTS	19,509.20	79,407.07	84,053.96	4,646.89	94.5



MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	50,040.83	317,575.51	712,156.97	394,581.46	44.6
01.410.117 PD SECRETARY SALARY	4,227.20	27,779.66	56,953.60	29,173.94	48.8
01.410.192 FICA - EMPLOYER PAID	4,187.84	26,456.00	55,776.91	29,320.91	47.4
01.410.195 WORKER'S COMPENSATION INS	6,994.00	16,060.75	23,023.00	6,962.25	69.8
01.410.196 HEALTH INSURANCE BENEFIT	19,240.26	135,150.31	230,756.04	95,605.73	58.6
01.410.197 PENSION	.00	.00	203,188.00	203,188.00	.0
01.410.198 OTHER GROUP BENEFITS	1,204.70	4,752.80	6,456.60	1,703.80	73.6
01.410.231 VEHICLE FUEL - GASOLINE	1,379.33	6,628.28	14,000.00	7,371.72	47.3
01.410.238 CLOTHING & UNIFORMS	1,287.39	2,923.02	13,000.00	10,076.98	22.5
01.410.249 POLICE SUPPLY	( 849.04)	3,929.55	15,000.00	11,070.45	26.2
01.410.253 PD VEHICLE REPAIR	46.30	1,950.88	5,000.00	3,049.12	39.0
01.410.254 SPEED CONTROL	174.00	440.00	2,600.00	2,160.00	16.9
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	1,317.27	3,948.00	2,630.73	33.4
01.410.272 IT SUPPORT	.00	3,220.00	11,820.00	8,600.00	27.2
01.410.324 WIRELESS TELEPHONE	350.12	2,102.48	4,250.00	2,147.52	49.5
01.410.326 RADIO EQUIPMENT	.00	100.00	2,000.00	1,900.00	5.0
01.410.329 COMMUNITY RELATIONS	.00	957.44	3,000.00	2,042.56	31.9
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	9,674.00	20,000.00	10,326.00	48.4
01.410.460 MEETINGS/CONFER-CONTINUING ED	933.50	3,931.66	10,000.00	6,068.34	39.3
01.410.760 CAPITAL PURCHASE	.00	.00	.00	.00	.0
TOTAL POLICE	89,216.43	564,949.61	1,392,929.12	827,979.51	40.6
<u>FIRE</u>					
01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	.00	.00	.0
TOTAL FIRE	.00	.00	.00	.00	.0
<u>UCC &amp; CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	1,180.49	21,652.07	60,000.00	38,347.93	36.1
TOTAL UCC & CODE ENFORCEMENT	1,180.49	21,652.07	60,000.00	38,347.93	36.1

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,476.65	42,781.97	85,014.00	42,232.03	50.3
01.414.192 FICA - EMPLOYER PAID	495.46	3,272.82	6,500.00	3,227.18	50.4
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
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	102.10	1,080.00	977.90	9.5
01.414.272 IT SUPPORT	.00	1,295.00	2,184.00	889.00	59.3
01.414.450 CONTRACTED SERVICES	899.29	5,092.97	10,000.00	4,907.03	50.9
TOTAL PLANNING & ZONING	7,871.40	52,958.86	105,192.00	52,233.14	50.3
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	140.00	140.00	350.00	210.00	40.0
TOTAL EXAM OF LICENSED OCCUPATIONS	140.00	140.00	350.00	210.00	40.0
<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	22,883.98	151,443.69	315,000.00	163,556.31	48.1
01.430.192 FICA - EMPLOYER PAID	1,755.17	11,608.29	23,868.00	12,259.71	48.6
01.430.195 WORKER'S COMPENSATION	1,835.25	11,598.00	11,598.00	.00	100.0
01.430.196 HEALTH INSURANCE BENEFIT	13,379.56	96,264.39	160,104.12	63,839.73	60.1
01.430.197 PENSION	.00	.00	101,842.00	101,842.00	.0
01.430.198 OTHER GROUP BENEFITS	457.66	1,687.38	4,430.28	2,742.90	38.1
01.430.200 SUPPLIES	187.00	950.73	5,000.00	4,049.27	19.0
01.430.231 VEHICLE FUEL - GASOLINE	128.12	7,104.48	13,000.00	5,895.52	54.7
01.430.238 CLOTHING & UNIFORMS	.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	653.58	7,023.33	12,575.00	5,551.67	55.9
01.430.368 LEAF & BRUSH REMOVAL	1,600.00	2,400.00	12,000.00	9,600.00	20.0
01.430.375 REPAIRS TO VEHICLES	2,932.98	5,770.18	10,000.00	4,229.82	57.7
01.430.760 CAPITAL PURCHASES	.00	37,851.04	8,400.00	( 29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	45,813.30	335,701.51	679,817.40	344,115.89	49.4

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CLEANING OF STREETS &amp; GUTTERS</u>					
01.431.000	CLEANING OF STREETS & GUTTERS	.00	6,679.75	8,000.00	1,320.25	83.5
	TOTAL CLEANING OF STREETS & GUTTERS	.00	6,679.75	8,000.00	1,320.25	83.5
	<u>WINTER MAINTENANCE</u>					
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	20,676.79	28,000.00	7,323.21	73.9
	TOTAL WINTER MAINTENANCE	.00	20,676.79	28,000.00	7,323.21	73.9
	<u>TRAFFIC CONTROL</u>					
01.433.372	SIGNS & TRAFFIC SIGNALS	516.00	984.28	5,000.00	4,015.72	19.7
	TOTAL TRAFFIC CONTROL	516.00	984.28	5,000.00	4,015.72	19.7
	<u>STORM SEWERS</u>					
01.436.000	STORM SEWERS & DRAINS	15,396.03	15,433.30	35,000.00	19,566.70	44.1
01.436.450	CONTRACTED SERVICES	109.99	109.99	.00	( 109.99)	.0
	TOTAL STORM SEWERS	15,506.02	15,543.29	35,000.00	19,456.71	44.4
	<u>REPAIRS OF TOOLS &amp; MACHINERY</u>					
01.437.374	MACHINERY & EQUIPMENT	3,912.88	5,374.18	10,000.00	4,625.82	53.7
	TOTAL REPAIRS OF TOOLS & MACHINERY	3,912.88	5,374.18	10,000.00	4,625.82	53.7
	<u>ROAD &amp; BRIDGE MAINTENANCE</u>					
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	8,984.83	8,984.83	30,000.00	21,015.17	30.0
01.438.377	LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	8,984.83	8,984.83	38,000.00	29,015.17	23.6
	<u>HIGHWAY CONSTRUCTION &amp; REBUILD</u>					
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	( 27,281.95)	414,647.00	441,928.95	( 6.6)
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	( 27,281.95)	414,647.00	441,928.95	( 6.6)

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>						
01.455.000	SHADE TREES	.00	.00	2,000.00	2,000.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
<u>INSURANCE</u>						
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	.00	38,000.00	38,000.00	.0
	TOTAL INSURANCE	.00	.00	38,000.00	38,000.00	.0
<u>UNCLASSIFIED EXPENSES</u>						
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	4,194.31	27,900.00	23,705.69	15.0
	TOTAL UNCLASSIFIED EXPENSES	.00	4,194.31	27,900.00	23,705.69	15.0
<u>REFUND PRIOR YEAR REVENUES</u>						
01.491.000	REFUND OF PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	TOTAL REFUND PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>						
01.492.000	TRANSFER TO OTHER FUNDS	.00	481,543.73	.00	( 481,543.73)	.0
	TOTAL INTERFUND TRANSFERS	.00	481,543.73	.00	( 481,543.73)	.0
	TOTAL FUND EXPENDITURES	249,772.91	1,969,642.80	3,662,003.13	1,692,360.33	53.8
	NET REVENUE OVER EXPENDITURES	81,890.79	( 104,318.75)	( 169,217.92)	( 64,899.17)	( 61.7)

MAHONING TOWNSHIP  
BALANCE SHEET  
JUNE 30, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	25,770.20	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		25,770.20

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	( 1,459.57)	
	BALANCE - CURRENT DATE	( 1,459.57)	
	TOTAL FUND EQUITY		25,770.20
	TOTAL LIABILITIES AND EQUITY		25,770.20

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	.0
02.301.300	STREET LIGHT TAXES - DELINQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.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 6 MONTHS ENDING JUNE 30, 2022

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTS</u>					
02.434.000	STREET LIGHTING	482.60	1,461.22	6,000.00	4,538.78	24.4
	TOTAL STREET LIGHTS	482.60	1,461.22	6,000.00	4,538.78	24.4
	<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	482.60	1,461.22	6,000.00	4,538.78	24.4
	NET REVENUE OVER EXPENDITURES	( 482.60)	( 1,459.57)	( 5,990.00)	( 4,530.43)	( 24.4)

MAHONING TOWNSHIP  
BALANCE SHEET  
JUNE 30, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	59,590.83	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	334.30	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	1,106,783.65	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,166,708.78

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	532,473.54	
	BALANCE - CURRENT DATE	532,473.54	
	TOTAL FUND EQUITY		1,166,708.78
	TOTAL LIABILITIES AND EQUITY		1,166,708.78



MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	373.87	55,823.54	70,000.00	14,176.46	79.8
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	373.87	55,823.54	70,000.00	14,176.46	79.8
	<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	2.50	4,880.52	25.00	( 4,855.52)	19522.
	TOTAL INTEREST EARNINGS	2.50	4,880.52	25.00	( 4,855.52)	19522.
	<u>OTHER FINANCING SOURCES</u>					
03.392.000	TRANSFER FROM OTHER FUNDS	.00	481,543.73	.00	( 481,543.73)	.0
	TOTAL OTHER FINANCING SOURCES	.00	481,543.73	.00	( 481,543.73)	.0
	TOTAL FUND REVENUE	376.37	542,247.79	70,025.00	( 472,222.79)	774.4

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	350.00	9,774.25	28,000.00	18,225.75	34.9
	TOTAL FIRE	350.00	9,774.25	28,000.00	18,225.75	34.9
	<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	350.00	9,774.25	70,000.00	60,225.75	14.0
	NET REVENUE OVER EXPENDITURES	26.37	532,473.54	25.00	( 532,448.54)	21298

MAHONING TOWNSHIP  
BALANCE SHEET  
JUNE 30, 2022

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		<hr/> <hr/> .00

LIABILITIES AND EQUITY

LIABILITIES

04.200200	ACCOUNTS PAYABLE	.00	
04.230000	DUE TO OTHER FUNDS	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

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

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
04.301.100	HYDRANT TAXES - CURRENT	.00	.00	.00	.00	.0
04.301.300	HYDRANT TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
	<u>INTEREST EARNINGS</u>					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	<u>OTHER FINANCING SOURCES</u>					
04.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 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  
JUNE 30, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,417.64	
35.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		164,417.64
			<hr/>

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	8.02	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	164,409.62	
		<hr/>	
	BALANCE - CURRENT DATE	164,409.62	
		<hr/>	
	TOTAL FUND EQUITY		164,417.64
			<hr/>
	TOTAL LIABILITIES AND EQUITY		164,417.64
			<hr/>

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST EARNINGS</u>					
35.341.000	INTEREST EARNINGS	6.76	23.12	60.00	36.88	38.5
	TOTAL INTEREST EARNINGS	6.76	23.12	60.00	36.88	38.5
	<u>HIGHWAY AND STREETS</u>					
35.357.030	LIQUID FUELS	.00	164,386.50	156,069.64	( 8,316.86)	105.3
	TOTAL HIGHWAY AND STREETS	.00	164,386.50	156,069.64	( 8,316.86)	105.3
	<u>OTHER FINANCING SOURCES</u>					
35.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	6.76	164,409.62	156,129.64	( 8,279.98)	105.3

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	156,069.64	156,069.64	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	156,069.64	156,069.64	.0
	<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	.00	.00	156,069.64	156,069.64	.0
	NET REVENUE OVER EXPENDITURES	6.76	164,409.62	60.00	( 164,349.62)	27401