



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF September 30, 2022

<u>COMBINED CASH ACCOUNTS:</u>	\$877,700.66
ALLOCATIONS:	
GENERAL FUND	\$784,542.80
STREET LIGHT TAX FUND	\$ 24,332.50
EAST END FIRE FUND	\$ 68,825.36
<u>SAVINGS/RESTRICTED</u>	\$13,123,826.23
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 209,023.26
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,583,855.39
JERSEY SHORE STATE BANK	\$ 191,082.95
AMERICAN RESCUE FUNDS	\$ 292,317.82
INVEST FUNDS	\$ 856.18
INVEST FUNDS (EEFC)	\$ 334.30
LIQUID FUELS	\$ 164,445.11
<u>ESCROWS</u> (17 Accounts)	\$ 29,482.97
<u>REVENUES</u>	\$657,124.83
<u>DISBURSMENTS</u>	\$221,344.71

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	877,700.66
	TOTAL COMBINED CASH	877,700.66
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	(877,700.66)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	784,542.80
2	ALLOCATION TO STREET LIGHT TAX FUND	24,332.50
3	ALLOCATION TO FIRE PROTECTION TAX FUND	68,825.36
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	877,700.66
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(877,700.66)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	784,542.80	
01.100001	JERSEY SHORE STATE BANK	191,082.95	
01.100005	ESCROW FUNDS	29,482.97	
01.100006	ARPA	292,317.82	
01.106001	INVEST FUNDS	856.18	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,583,885.39	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,882,168.11

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	29,252.95	
01.210000	FEDERAL INCOME TAX WITHHELD	4,776.97	
01.211000	SOCIAL SECURITY (FICA)	5,271.54	
01.212000	EARNED INCOME TAX WITHHELD	6,061.03	
01.213000	MEDICARE TAX WITHHELD	1,232.84	
01.214000	MUNICIPAL (NON-U) PENSION	410.99	
01.215000	POLICE PENSION WITHHELD	993.18	
01.217000	STATE INCOME TAX WITHHELD	1,305.14	
01.218001	UNION DUES WITHHELD - POLICE	220.00	
01.218002	UNION DUES WITHHELD- AFSCME	198.30	
01.221000	PA UC TAX WITHHELD	287.90	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,075.00	
01.224000	LST TAX WITHHELD	266.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	229.50	
01.248000	DEVELOPER ESCROW ACCOUNT	29,482.97	
	TOTAL LIABILITIES		81,064.31

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	150,761.79	
	BALANCE - CURRENT DATE	150,761.79	
	TOTAL FUND EQUITY		12,801,103.80
	TOTAL LIABILITIES AND EQUITY		12,882,168.11

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>						
01.301.100	REAL ESTATE TAXES - CURRENT	2,181.75	464,627.41	465,000.00	372.59	99.9
01.301.300	REAL ESTATE TAXES - DELINQUENT	48.38	2,960.29	10,000.00	7,039.71	29.6
	TOTAL REAL PROPERTY TAXES	2,230.13	467,587.70	475,000.00	7,412.30	98.4
<u>LOCAL TAX ENABLING ACT 511 TAX</u>						
01.310.100	REAL ESTATE TRANSFER TAX	9,332.05	87,361.50	115,000.00	27,638.50	76.0
01.310.200	EARNED INCOME TAX	295,319.07	909,917.94	1,094,000.00	184,082.06	83.2
01.310.500	LOCAL SERVICE TAX	.00	394,493.10	520,000.00	125,506.90	75.9
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	304,651.12	1,391,772.54	1,729,000.00	337,227.46	80.5
<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	32,334.10	45,000.00	12,665.90	71.9
	TOTAL BUSINESS LICENSE AND PERMITS	.00	32,334.10	45,200.00	12,865.90	71.5
<u>FINES</u>						
01.331.100	COURT - DISTRICT MAGISTRATE	737.13	5,988.16	10,000.00	4,011.84	59.9
01.331.130	STATE POLICE FINES	.00	977.00	1,000.00	23.00	97.7
01.331.140	PARKING VIOLATION FINES	3,560.00	20,703.00	14,000.00	(6,703.00)	147.9
01.331.400	PROTHONOTARY FINES	440.05	1,476.51	1,500.00	23.49	98.4
	TOTAL FINES	4,737.18	29,144.67	26,500.00	(2,644.67)	110.0
<u>INTEREST EARNINGS</u>						
01.341.000	INTEREST EARNINGS	133.28	35,926.01	500.00	(35,426.01)	7185.2
	TOTAL INTEREST EARNINGS	133.28	35,926.01	500.00	(35,426.01)	7185.2
<u>RENTS AND ROYALTIES</u>						
01.342.000	RENTS AND ROYALTIES	.00	125.00	250.00	125.00	50.0
	TOTAL RENTS AND ROYALTIES	.00	125.00	250.00	125.00	50.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>						
01.352.530	FEDERAL ENTITLEMENTS	217,455.31	218,140.68	216,769.94	(1,370.74)	100.6
	TOTAL FEDERAL ENTITLEMENTS	217,455.31	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	.00	2,225.00	2,225.00	.0
01.355.040	ALCOHOLIC BEVERAGES LICENSES	800.00	800.00	1,200.00	400.00	66.7
01.355.050	GENERAL MUNICIPAL PENSION AID	108,789.48	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	109,589.48	109,589.48	122,325.00	12,735.52	89.6
<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	165.00	255.00	400.00	145.00	63.8
01.361.760	FINGERPRINTING FEES	120.00	2,360.00	2,500.00	140.00	94.4
	TOTAL CHARGES FOR SERVICES	285.00	2,615.00	2,900.00	285.00	90.2
<u>PUBLIC SAFETY</u>						
01.362.300	ZONING/SUBDIV/LAND DEV FEES	1,638.60	32,365.50	25,000.00	(7,365.50)	129.5
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	700.00	5,500.00	1,500.00	(4,000.00)	366.7
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	.00	3,425.93	8,500.00	5,074.07	40.3
01.362.760	UCC	15,479.13	90,923.28	100,000.00	9,076.72	90.9
	TOTAL PUBLIC SAFETY	17,817.73	132,214.71	135,000.00	2,785.29	97.9
<u>SANITATION</u>						
01.364.500	SALE OF RECYCLEABLE MATERIAL	225.60	694.31	300.00	(394.31)	231.4
01.364.900	SEO FEES	.00	180.00	1,000.00	820.00	18.0
	TOTAL SANITATION	225.60	874.31	1,300.00	425.69	67.3

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & 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	657,124.83	2,851,456.61	3,492,785.21	641,328.60	81.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	2,150.00	6,050.00	9,375.00	3,325.00	64.5
01.400.192 FICA - EMPLOYER PAID	164.49	462.85	717.19	254.34	64.5
01.400.195 WORKERS' COMPENSATION EEFC	.00	13,088.28	13,088.28	.00	100.0
01.400.196 HEALTH INSURANCE BENEFIT	26,087.63	261,054.76	279,232.68	18,177.92	93.5
01.400.215 POSTAGE	330.84	1,333.40	1,500.00	166.60	88.9
01.400.321 TELEPHONE MONTHLY CHARGES	365.56	2,273.81	2,850.00	576.19	79.8
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,594.95	2,750.00	(1,844.95)	167.1
01.400.460 MEETINGS/CONFER-CONTINUING ED	88.00	1,488.84	250.00	(1,238.84)	595.5
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	29,186.52	290,346.89	312,263.15	21,916.26	93.0
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	25.00	30.00	5.00	83.3
TOTAL AUDITING SERVICES	.00	25.00	30.00	5.00	83.3
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	184.21	31,817.57	37,000.00	5,182.43	86.0
01.403.130 DAEI COMMISSION	.00	20,555.80	33,000.00	12,444.20	62.3
01.403.192 FICA - EMPLOYER PAID	14.09	2,434.05	2,830.50	396.45	86.0
01.403.200 SUPPLIES	.00	569.59	650.00	80.41	87.6
TOTAL TAX COLLECTIONS	198.30	55,377.01	73,480.50	18,103.49	75.4
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,961.47	9,904.75	20,000.00	10,095.25	49.5
01.404.318 ZONING HEARING BOARD - LEGAL	.00	1,357.50	3,000.00	1,642.50	45.3
01.404.319 LABOR ATTORNEY	1,600.00	11,337.20	28,000.00	16,662.80	40.5
TOTAL SOLICITOR/LEGAL SERVICES	3,561.47	22,599.45	51,000.00	28,400.55	44.3
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	4,409.08	33,361.79	45,616.00	12,254.21	73.1
01.405.111 SALARIES & WAGES - TREASURER	4,090.18	31,745.16	40,486.00	8,740.84	78.4
01.405.192 FICA - EMPLOYER PAID	650.20	4,980.71	7,268.00	2,287.29	68.5
01.405.195 WORKER'S COMP INSURANCE	.00	282.00	282.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	19,822.09	15,000.00	(4,822.09)	132.2
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	326.39	.00	(326.39)	.0
TOTAL SECRETARY/CLERK	9,149.46	90,518.14	108,652.00	18,133.86	83.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241 GENERAL GOVERNMENT SUPPLIES	309.95	3,204.27	5,500.00	2,295.73	58.3
01.406.260 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341 ADVERTISING	.00	1,973.80	4,500.00	2,526.20	43.9
TOTAL OTHER GOVERNMENT ADMIN	309.95	5,178.07	10,000.00	4,821.93	51.8
<u>IT NETWORKING SERVICES</u>					
01.407.270 COMPUTER HARDWARE	.00	564.27	.00	(564.27)	.0
01.407.271 COMPUTER SOFTWARE	.00	8,562.39	4,692.00	(3,870.39)	182.5
01.407.272 IT SUPPORT	179.95	9,538.01	9,996.00	457.99	95.4
TOTAL IT NETWORKING SERVICES	179.95	18,664.67	14,688.00	(3,976.67)	127.1
<u>ENGINEERING SERVICES</u>					
01.408.313 ENGINEERING SERVICES	(4,009.91)	110,324.00	163,000.00	52,676.00	67.7
TOTAL ENGINEERING SERVICES	(4,009.91)	110,324.00	163,000.00	52,676.00	67.7
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200 SUPPLIES	273.30	3,530.80	4,400.00	869.20	80.3
01.409.226 CLEANING SUPPLIES AND SERVICES	649.95	3,691.73	8,000.00	4,308.27	46.2
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	841.63	7,957.77	10,000.00	2,042.23	79.6
01.409.362 GAS	43.28	5,853.06	6,000.00	146.94	97.6
01.409.363 HYDRANT SERVICE	3,900.33	24,097.98	46,803.96	22,705.98	51.5
01.409.364 SEWER & WATER	282.04	14,235.59	3,500.00	(10,735.59)	406.7
01.409.367 GARBAGE - REFUSE REMOVAL	1,858.47	3,187.00	4,000.00	813.00	79.7
01.409.373 BUILDING REPAIRS	532.51	37,384.38	.00	(37,384.38)	.0
TOTAL GOVERNMENT BUILDING & PLANTS	8,381.51	100,199.26	84,053.96	(16,145.30)	119.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	64,982.12	489,831.86	712,156.97	222,325.11	68.8
01.410.117 PD SECRETARY SALARY	6,340.80	42,574.86	56,953.60	14,378.74	74.8
01.410.192 FICA - EMPLOYER PAID	5,483.92	40,793.16	55,776.91	14,983.75	73.1
01.410.195 WORKER'S COMPENSATION INS	.00	15,310.75	23,023.00	7,712.25	66.5
01.410.196 HEALTH INSURANCE BENEFIT	19,090.26	192,721.09	230,756.04	38,034.95	83.5
01.410.197 PENSION	.00	.00	203,188.00	203,188.00	.0
01.410.198 OTHER GROUP BENEFITS	.00	5,355.15	6,456.60	1,101.45	82.9
01.410.231 VEHICLE FUEL - GASOLINE	.00	9,019.09	14,000.00	4,980.91	64.4
01.410.238 CLOTHING & UNIFORMS	.00	3,496.72	13,000.00	9,503.28	26.9
01.410.249 POLICE SUPPLY	227.15	5,362.74	15,000.00	9,637.26	35.8
01.410.253 PD VEHICLE REPAIR	52.20	2,220.06	5,000.00	2,779.94	44.4
01.410.254 SPEED CONTROL	.00	600.00	2,600.00	2,000.00	23.1
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	2,539.94	3,948.00	1,408.06	64.3
01.410.272 IT SUPPORT	.00	3,220.00	11,820.00	8,600.00	27.2
01.410.324 WIRELESS TELEPHONE	351.60	3,155.80	4,250.00	1,094.20	74.3
01.410.326 RADIO EQUIPMENT	.00	100.00	2,000.00	1,900.00	5.0
01.410.329 COMMUNITY RELATIONS	1,269.00	2,365.44	3,000.00	634.56	78.9
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	10,520.00	20,000.00	9,480.00	52.6
01.410.460 MEETINGS/CONFER-CONTINUING ED	.00	4,293.44	10,000.00	5,706.56	42.9
01.410.760 CAPITAL PURCHASE	.00	.00	.00	.00	.0
TOTAL POLICE	97,797.05	833,480.10	1,392,929.12	559,449.02	59.8
<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 & CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	10,376.17	39,277.41	60,000.00	20,722.59	65.5
TOTAL UCC & CODE ENFORCEMENT	10,376.17	39,277.41	60,000.00	20,722.59	65.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	8,999.00	64,626.82	85,014.00	20,387.18	76.0
01.414.192 FICA - EMPLOYER PAID	688.43	4,943.94	6,500.00	1,556.06	76.1
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	370.02	1,080.00	709.98	34.3
01.414.272 IT SUPPORT	.00	3,395.00	2,184.00	(1,211.00)	155.5
01.414.450 CONTRACTED SERVICES	138.14	5,831.14	10,000.00	4,168.86	58.3
TOTAL PLANNING & ZONING	9,825.57	79,580.92	105,192.00	25,611.08	75.7
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	140.00	350.00	210.00	40.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.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	33,792.06	230,769.49	315,000.00	84,230.51	73.3
01.430.192 FICA - EMPLOYER PAID	2,591.97	17,692.73	23,868.00	6,175.27	74.1
01.430.195 WORKER'S COMPENSATION	.00	11,598.00	11,598.00	.00	100.0
01.430.196 HEALTH INSURANCE BENEFIT	13,214.95	136,283.07	160,104.12	23,821.05	85.1
01.430.197 PENSION	.00	.00	101,842.00	101,842.00	.0
01.430.198 OTHER GROUP BENEFITS	.00	1,916.21	4,430.28	2,514.07	43.3
01.430.200 SUPPLIES	50.98	1,355.85	5,000.00	3,644.15	27.1
01.430.231 VEHICLE FUEL - GASOLINE	1,322.20	12,442.56	13,000.00	557.44	95.7
01.430.238 CLOTHING & UNIFORMS	.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	7,023.33	12,575.00	5,551.67	55.9
01.430.368 LEAF & BRUSH REMOVAL	.00	4,000.00	12,000.00	8,000.00	33.3
01.430.375 REPAIRS TO VEHICLES	83.89	9,109.72	10,000.00	890.28	91.1
01.430.760 CAPITAL PURCHASES	.00	37,851.04	8,400.00	(29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	51,056.05	472,042.00	679,817.40	207,775.40	69.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & 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	23,901.52	28,000.00	4,098.48	85.4
	TOTAL WINTER MAINTENANCE	.00	23,901.52	28,000.00	4,098.48	85.4
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	1,534.28	5,000.00	3,465.72	30.7
	TOTAL TRAFFIC CONTROL	.00	1,534.28	5,000.00	3,465.72	30.7
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	651.23	22,573.73	35,000.00	12,426.27	64.5
01.436.450	CONTRACTED SERVICES	.00	719.98	.00	(719.98)	.0
	TOTAL STORM SEWERS	651.23	23,293.71	35,000.00	11,706.29	66.6
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	1,541.46	11,237.25	10,000.00	(1,237.25)	112.4
	TOTAL REPAIRS OF TOOLS & MACHINERY	1,541.46	11,237.25	10,000.00	(1,237.25)	112.4
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	3,139.93	14,764.16	30,000.00	15,235.84	49.2
01.438.377	LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	3,139.93	14,764.16	38,000.00	23,235.84	38.9
<u>HIGHWAY CONSTRUCTION & 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 9 MONTHS ENDING SEPTEMBER 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	42,929.00	38,000.00	(4,929.00)	113.0
	TOTAL INSURANCE	.00	42,929.00	38,000.00	(4,929.00)	113.0
<u>UNCLASSIFIED EXPENSES</u>						
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	4,359.90	27,900.00	23,540.10	15.6
	TOTAL UNCLASSIFIED EXPENSES	.00	4,359.90	27,900.00	23,540.10	15.6
<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	221,344.71	2,700,714.27	3,662,003.13	961,288.86	73.8
	NET REVENUE OVER EXPENDITURES	435,780.12	150,742.34	(169,217.92)	(319,960.26)	89.1

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	24,332.50	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		24,332.50

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	(2,897.27)	
	BALANCE - CURRENT DATE	(2,897.27)	
	TOTAL FUND EQUITY		24,332.50
	TOTAL LIABILITIES AND EQUITY		24,332.50

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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 - DELIQUENT	.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 9 MONTHS ENDING SEPTEMBER 30, 2022

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTS</u>					
02.434.000	STREET LIGHTING	478.33	2,898.92	6,000.00	3,101.08	48.3
	TOTAL STREET LIGHTS	478.33	2,898.92	6,000.00	3,101.08	48.3
	<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	478.33	2,898.92	6,000.00	3,101.08	48.3
	NET REVENUE OVER EXPENDITURES	(478.33)	(2,897.27)	(5,990.00)	(3,092.73)	(48.4)

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	68,825.36	
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	209,023.26	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,178,182.92

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	543,947.68	
	BALANCE - CURRENT DATE	543,947.68	
	TOTAL FUND EQUITY		1,178,182.92
	TOTAL LIABILITIES AND EQUITY		1,178,182.92

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	321.56	68,433.28	70,000.00	1,566.72	97.8
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	321.56	68,433.28	70,000.00	1,566.72	97.8
	<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	614.63	7,146.48	25.00	(7,121.48)	28585.
	TOTAL INTEREST EARNINGS	614.63	7,146.48	25.00	(7,121.48)	28585.
	<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	936.19	557,123.49	70,025.00	(487,098.49)	795.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	1,652.22	13,175.81	28,000.00	14,824.19	47.1
	TOTAL FIRE	1,652.22	13,175.81	28,000.00	14,824.19	47.1
	<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	1,652.22	13,175.81	70,000.00	56,824.19	18.8
	NET REVENUE OVER EXPENDITURES	(716.03)	543,947.68	25.00	(543,922.68)	21757

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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 9 MONTHS ENDING SEPTEMBER 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
SEPTEMBER 30, 2022

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,445.11	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		164,445.11

LIABILITIES AND EQUITY

LIABILITIES

35.200200	ACCOUNTS PAYABLE	.00	
35.230000	DUE TO OTHER FUNDS	.00	
	TOTAL LIABILITIES		.00

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	8.02	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	164,437.09	
	BALANCE - CURRENT DATE	164,437.09	
	TOTAL FUND EQUITY		164,445.11
	TOTAL LIABILITIES AND EQUITY		164,445.11

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST EARNINGS</u>					
35.341.000	INTEREST EARNINGS	13.51	50.59	60.00	9.41	84.3
	TOTAL INTEREST EARNINGS	13.51	50.59	60.00	9.41	84.3
	<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	13.51	164,437.09	156,129.64	(8,307.45)	105.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	13.51	164,437.09	60.00	(164,377.09)	27406