



## MAHONING TOWNSHIP SUPERVISORS

### Treasurer's Report

AS OF October 31, 2022

<b><u>COMBINED CASH ACCOUNTS:</u></b>	<b>\$557,955.09</b>
<b>ALLOCATIONS:</b>	
GENERAL FUND	\$468,056.70
STREET LIGHT TAX FUND	\$ 23,848.67
EAST END FIRE FUND	\$ 66,049.72
<b><u>SAVINGS/RESTRICTED</u></b>	<b>\$13,213,574.79</b>
<b>ALLOCATIONS:</b>	
PLATINUM MM (EEFC)	\$ 209,270.02
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,588,924.97
JERSEY SHORE STATE BANK	\$ 191,179.28
AMERICAN RESCUE FUNDS	\$ 158,522.10
INVEST FUNDS	\$ 861.86
INVEST FUNDS (EEFC)	\$ 336.53
LIQUID FUELS	\$ 164,480.03
<b><u>ESCROWS</u> (14 Accounts)</b>	<b>\$ 27,072.97</b>
<b><u>REVENUES</u></b>	<b>\$66,100.98</b>
<b><u>DISBURSMENTS</u></b>	<b>\$508,673.99</b>

MAHONING TOWNSHIP  
COMBINED CASH INVESTMENT  
OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	557,955.09
	TOTAL COMBINED CASH	557,955.09
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	( 557,955.09)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	468,056.70
2	ALLOCATION TO STREET LIGHT TAX FUND	23,848.67
3	ALLOCATION TO FIRE PROTECTION TAX FUND	66,049.72
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	557,955.09
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	( 557,955.09)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2022

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	468,056.70	
01.100001	JERSEY SHORE STATE BANK	191,179.28	
01.100005	ESCROW FUNDS	27,072.97	
01.100006	ARPA	158,522.10	
01.106001	INVEST FUNDS	861.86	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,588,924.97	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,434,617.88

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	32,098.94	
01.210000	FEDERAL INCOME TAX WITHHELD	5,002.95	
01.211000	SOCIAL SECURITY (FICA)	5,447.71	
01.212000	EARNED INCOME TAX WITHHELD	1,374.31	
01.213000	MEDICARE TAX WITHHELD	1,274.05	
01.214000	MUNICIPAL (NON-U) PENSION	433.02	
01.215000	POLICE PENSION WITHHELD	992.47	
01.217000	STATE INCOME TAX WITHHELD	1,290.42	
01.218001	UNION DUES WITHHELD - POLICE	50.00	
01.218002	UNION DUES WITHHELD- AFSCME	198.30	
01.221000	PA UC TAX WITHHELD	148.16	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,075.00	
01.224000	LST TAX WITHHELD	64.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	247.50	
01.248000	DEVELOPER ESCROW ACCOUNT	27,072.97	
	TOTAL LIABILITIES		76,769.80

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	12,650,342.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 292,493.93)	
	BALANCE - CURRENT DATE	( 292,493.93)	
	TOTAL FUND EQUITY		12,357,848.08
	TOTAL LIABILITIES AND EQUITY		12,434,617.88

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>						
01.301.100	REAL ESTATE TAXES - CURRENT	2,405.25	467,032.66	465,000.00	( 2,032.66)	100.4
01.301.300	REAL ESTATE TAXES - DELINQUENT	2,598.31	5,558.60	10,000.00	4,441.40	55.6
	TOTAL REAL PROPERTY TAXES	5,003.56	472,591.26	475,000.00	2,408.74	99.5
<u>LOCAL TAX ENABLING ACT 511 TAX</u>						
01.310.100	REAL ESTATE TRANSFER TAX	9,456.51	96,818.01	115,000.00	18,181.99	84.2
01.310.200	EARNED INCOME TAX	.00	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	9,456.51	1,401,229.05	1,729,000.00	327,770.95	81.0
<u>BUSINESS LICENSE AND PERMITS</u>						
01.321.610	TRANSIENT RETAILERS	.00	.00	200.00	200.00	.0
01.321.800	CABLE TELEVISION FRANCHISE	10,823.68	43,157.78	45,000.00	1,842.22	95.9
	TOTAL BUSINESS LICENSE AND PERMITS	10,823.68	43,157.78	45,200.00	2,042.22	95.5
<u>FINES</u>						
01.331.100	COURT - DISTRICT MAGISTRATE	865.31	6,853.47	10,000.00	3,146.53	68.5
01.331.130	STATE POLICE FINES	.00	977.00	1,000.00	23.00	97.7
01.331.140	PARKING VIOLATION FINES	2,652.00	23,355.00	14,000.00	( 9,355.00)	166.8
01.331.400	PROTHONOTARY FINES	52.54	1,529.05	1,500.00	( 29.05)	101.9
	TOTAL FINES	3,569.85	32,714.52	26,500.00	( 6,214.52)	123.5
<u>INTEREST EARNINGS</u>						
01.341.000	INTEREST EARNINGS	5,201.76	41,243.55	500.00	( 40,743.55)	8248.7
	TOTAL INTEREST EARNINGS	5,201.76	41,243.55	500.00	( 40,743.55)	8248.7
<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 10 MONTHS ENDING OCTOBER 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 &amp; ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	2,198.34	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	2,198.34	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	45.00	300.00	400.00	100.00	75.0
01.361.760 FINGERPRINTING FEES	280.00	2,640.00	2,500.00	( 140.00)	105.6
TOTAL CHARGES FOR SERVICES	325.00	2,940.00	2,900.00	( 40.00)	101.4
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	7,345.84	39,711.34	25,000.00	( 14,711.34)	158.9
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	200.00	5,700.00	1,500.00	( 4,200.00)	380.0
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	21,932.12	112,855.40	100,000.00	( 12,855.40)	112.9
TOTAL PUBLIC SAFETY	29,477.96	161,692.67	135,000.00	( 26,692.67)	119.8
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	.00	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	.00	874.31	1,300.00	425.69	67.3

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	50.00	184,772.06	499,540.27	314,768.21	37.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	50.00	184,772.06	499,540.27	314,768.21	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	66,106.66	2,917,679.05	3,492,785.21	575,106.16	83.5

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	6,050.00	9,375.00	3,325.00	64.5
01.400.192 FICA - EMPLOYER PAID	.00	462.85	717.19	254.34	64.5
01.400.195 WORKERS' COMPENSATION EEFC	2,066.00	15,154.28	13,088.28	( 2,066.00)	115.8
01.400.196 HEALTH INSURANCE BENEFIT	26,087.63	287,142.39	279,232.68	( 7,909.71)	102.8
01.400.215 POSTAGE	36.55	1,369.95	1,500.00	130.05	91.3
01.400.321 TELEPHONE MONTHLY CHARGES	232.26	2,506.07	2,850.00	343.93	87.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	458.56	5,053.51	2,750.00	( 2,303.51)	183.8
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	1,488.84	250.00	( 1,238.84)	595.5
01.400.500 CONTRIBUTIONS AND DONATIONS	.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	28,881.00	319,227.89	312,263.15	( 6,964.74)	102.2
<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	.00	31,817.57	37,000.00	5,182.43	86.0
01.403.130 DAEI COMMISSION	5,865.16	26,420.96	33,000.00	6,579.04	80.1
01.403.192 FICA - EMPLOYER PAID	.00	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	5,865.16	61,242.17	73,480.50	12,238.33	83.3
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,180.28	11,085.03	20,000.00	8,914.97	55.4
01.404.318 ZONING HEARING BOARD - LEGAL	.00	1,357.50	3,000.00	1,642.50	45.3
01.404.319 LABOR ATTORNEY	1,050.00	12,387.20	28,000.00	15,612.80	44.2
TOTAL SOLICITOR/LEGAL SERVICES	2,230.28	24,829.73	51,000.00	26,170.27	48.7
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,480.12	36,841.91	45,616.00	8,774.09	80.8
01.405.111 SALARIES & WAGES - TREASURER	4,069.38	35,814.54	40,486.00	4,671.46	88.5
01.405.192 FICA - EMPLOYER PAID	577.52	5,558.23	7,268.00	1,709.77	76.5
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	8,127.02	98,645.16	108,652.00	10,006.84	90.8



MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241 GENERAL GOVERNMENT SUPPLIES	109.99	3,314.26	5,500.00	2,185.74	60.3
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	109.99	5,288.06	10,000.00	4,711.94	52.9
<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	4,109.64	13,647.65	9,996.00	( 3,651.65)	136.5
TOTAL IT NETWORKING SERVICES	4,109.64	22,774.31	14,688.00	( 8,086.31)	155.1
<u>ENGINEERING SERVICES</u>					
01.408.313 ENGINEERING SERVICES	59,595.04	169,919.04	163,000.00	( 6,919.04)	104.2
TOTAL ENGINEERING SERVICES	59,595.04	169,919.04	163,000.00	( 6,919.04)	104.2
<u>GOVERNMENT BUILDING &amp; PLANTS</u>					
01.409.200 SUPPLIES	1,609.02	5,139.82	4,400.00	( 739.82)	116.8
01.409.226 CLEANING SUPPLIES AND SERVICES	433.32	4,125.05	8,000.00	3,874.95	51.6
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	822.35	8,780.12	10,000.00	1,219.88	87.8
01.409.362 GAS	56.36	5,909.42	6,000.00	90.58	98.5
01.409.363 HYDRANT SERVICE	3,900.33	27,998.31	46,803.96	18,805.65	59.8
01.409.364 SEWER & WATER	281.57	14,517.16	3,500.00	( 11,017.16)	414.8
01.409.367 GARBAGE - REFUSE REMOVAL	44.00	3,231.00	4,000.00	769.00	80.8
01.409.373 BUILDING REPAIRS	6,713.57	44,097.95	.00	( 44,097.95)	.0
TOTAL GOVERNMENT BUILDING & PLANTS	13,860.52	114,059.78	84,053.96	( 30,005.82)	135.7



MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	45,477.30	535,309.16	712,156.97	176,847.81	75.2
01.410.117 PD SECRETARY SALARY	4,227.20	46,802.06	56,953.60	10,151.54	82.2
01.410.192 FICA - EMPLOYER PAID	3,824.63	45,402.51	55,776.91	10,374.40	81.4
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	19,330.26	212,051.35	230,756.04	18,704.69	91.9
01.410.197 PENSION	6,947.48	6,947.48	203,188.00	196,240.52	3.4
01.410.198 OTHER GROUP BENEFITS	1,204.70	6,559.85	6,456.60	( 103.25)	101.6
01.410.231 VEHICLE FUEL - GASOLINE	823.17	9,842.26	14,000.00	4,157.74	70.3
01.410.238 CLOTHING & UNIFORMS	282.66	3,779.38	13,000.00	9,220.62	29.1
01.410.249 POLICE SUPPLY	( 2,257.22)	3,105.52	15,000.00	11,894.48	20.7
01.410.253 PD VEHICLE REPAIR	451.63	2,671.69	5,000.00	2,328.31	53.4
01.410.254 SPEED CONTROL	146.00	746.00	2,600.00	1,854.00	28.7
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	3,100.80	6,320.80	11,820.00	5,499.20	53.5
01.410.324 WIRELESS TELEPHONE	351.60	3,507.40	4,250.00	742.60	82.5
01.410.326 RADIO EQUIPMENT	.00	100.00	2,000.00	1,900.00	5.0
01.410.329 COMMUNITY RELATIONS	600.86	2,966.30	3,000.00	33.70	98.9
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	215.73	4,509.17	10,000.00	5,490.83	45.1
01.410.760 CAPITAL PURCHASE	.00	.00	.00	.00	.0
TOTAL POLICE	84,726.80	918,991.62	1,392,929.12	473,937.50	66.0
<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	10,121.56	49,398.97	60,000.00	10,601.03	82.3
TOTAL UCC & CODE ENFORCEMENT	10,121.56	49,398.97	60,000.00	10,601.03	82.3

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	6,457.71	71,084.53	85,014.00	13,929.47	83.6
01.414.192 FICA - EMPLOYER PAID	494.01	5,437.95	6,500.00	1,062.05	83.7
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	726.00	4,121.00	2,184.00	( 1,937.00)	188.7
01.414.450 CONTRACTED SERVICES	1,149.31	6,980.45	10,000.00	3,019.55	69.8
TOTAL PLANNING & ZONING	8,827.03	88,407.95	105,192.00	16,784.05	84.0
<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	23,414.69	254,184.18	315,000.00	60,815.82	80.7
01.430.192 FICA - EMPLOYER PAID	1,795.80	19,488.53	23,868.00	4,379.47	81.7
01.430.195 WORKER'S COMPENSATION	.00	11,598.00	11,598.00	.00	100.0
01.430.196 HEALTH INSURANCE BENEFIT	13,379.56	149,662.63	160,104.12	10,441.49	93.5
01.430.197 PENSION	101,842.00	101,842.00	101,842.00	.00	100.0
01.430.198 OTHER GROUP BENEFITS	457.66	2,373.87	4,430.28	2,056.41	53.6
01.430.200 SUPPLIES	107.59	1,463.44	5,000.00	3,536.56	29.3
01.430.231 VEHICLE FUEL - GASOLINE	1,891.19	14,333.75	13,000.00	( 1,333.75)	110.3
01.430.238 CLOTHING & UNIFORMS	.00	2,000.00	2,000.00	.00	100.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	7,023.33	12,575.00	5,551.67	55.9
01.430.368 LEAF & BRUSH REMOVAL	800.00	4,800.00	12,000.00	7,200.00	40.0
01.430.375 REPAIRS TO VEHICLES	173.76	9,283.48	10,000.00	716.52	92.8
01.430.760 CAPITAL PURCHASES	.00	37,851.04	8,400.00	( 29,451.04)	450.6
TOTAL PUBLIC WORKS-GENERAL SERVICES	143,862.25	615,904.25	679,817.40	63,913.15	90.6

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	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	133,840.12	156,413.85	35,000.00	( 121,413.85)	446.9
01.436.450	CONTRACTED SERVICES	.00	719.98	.00	( 719.98)	.0
	TOTAL STORM SEWERS	133,840.12	157,133.83	35,000.00	( 122,133.83)	449.0
<u>REPAIRS OF TOOLS &amp; MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	100.34	11,337.59	10,000.00	( 1,337.59)	113.4
	TOTAL REPAIRS OF TOOLS & MACHINERY	100.34	11,337.59	10,000.00	( 1,337.59)	113.4
<u>ROAD &amp; BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	4,184.06	18,948.22	30,000.00	11,051.78	63.2
01.438.377	LINE PAINTING	188.46	188.46	8,000.00	7,811.54	2.4
	TOTAL ROAD & BRIDGE MAINTENANCE	4,372.52	19,136.68	38,000.00	18,863.32	50.4
<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 10 MONTHS ENDING OCTOBER 31, 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	44.72	4,404.62	27,900.00	23,495.38	15.8
	TOTAL UNCLASSIFIED EXPENSES	44.72	4,404.62	27,900.00	23,495.38	15.8
<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	508,673.99	3,210,172.98	3,662,003.13	451,830.15	87.7
	NET REVENUE OVER EXPENDITURES	( 442,567.33)	( 292,493.93)	( 169,217.92)	123,276.01	(172.9)

MAHONING TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2022

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	23,848.67	
02.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		23,848.67
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

02.200200	ACCOUNTS PAYABLE	.00	
02.230000	DUE TO OTHER FUNDS	.00	
		<hr/>	
	TOTAL LIABILITIES		.00

FUND EQUITY

02.279000	UNAPPROPRIATED FUND BALANCE	27,229.77	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 3,381.10)	
		<hr/>	
	BALANCE - CURRENT DATE	( 3,381.10)	
		<hr/>	
	TOTAL FUND EQUITY		23,848.67
			<hr/>
	TOTAL LIABILITIES AND EQUITY		23,848.67
			<hr/> <hr/>

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 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	.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 10 MONTHS ENDING OCTOBER 31, 2022

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	483.83	3,382.75	6,000.00	2,617.25	56.4
TOTAL STREET LIGHTS	483.83	3,382.75	6,000.00	2,617.25	56.4
<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	483.83	3,382.75	6,000.00	2,617.25	56.4
NET REVENUE OVER EXPENDITURES	( 483.83)	( 3,381.10)	( 5,990.00)	( 2,608.90)	( 56.5)



MAHONING TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2022

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	66,049.72	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	336.53	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	209,270.02	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
TOTAL ASSETS			1,175,656.27

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		541,421.03	
BALANCE - CURRENT DATE		541,421.03	
TOTAL FUND EQUITY			1,175,656.27
TOTAL LIABILITIES AND EQUITY			1,175,656.27

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	354.51	68,787.79	70,000.00	1,212.21	98.3
03.301.300	FIRE TAXES - DELINQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	354.51	68,787.79	70,000.00	1,212.21	98.3
	<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	263.55	7,410.03	25.00	( 7,385.03)	29640.
	TOTAL INTEREST EARNINGS	263.55	7,410.03	25.00	( 7,385.03)	29640.
	<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	618.06	557,741.55	70,025.00	( 487,716.55)	796.5

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	3,144.71	16,320.52	28,000.00	11,679.48	58.3
	TOTAL FIRE	3,144.71	16,320.52	28,000.00	11,679.48	58.3
	<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	3,144.71	16,320.52	70,000.00	53,679.48	23.3
	NET REVENUE OVER EXPENDITURES	( 2,526.65)	541,421.03	25.00	( 541,396.03)	21656

MAHONING TOWNSHIP  
BALANCE SHEET  
OCTOBER 31, 2022

HYDRANT FUND

ASSETS

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

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		.00
			<hr/>
	TOTAL LIABILITIES AND EQUITY		.00
			<hr/> <hr/>

MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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 - DELINQUENT	.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 10 MONTHS ENDING OCTOBER 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  
OCTOBER 31, 2022  
  
HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	164,480.03	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		164,480.03

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	164,472.01	
	BALANCE - CURRENT DATE	164,472.01	
	TOTAL FUND EQUITY		164,480.03
	TOTAL LIABILITIES AND EQUITY		164,480.03



MAHONING TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST EARNINGS</u>					
35.341.000	INTEREST EARNINGS	34.92	85.51	60.00	( 25.51)	142.5
	TOTAL INTEREST EARNINGS	34.92	85.51	60.00	( 25.51)	142.5
	<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	34.92	164,472.01	156,129.64	( 8,342.37)	105.3

MAHONING TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	34.92	164,472.01	60.00	( 164,412.01)	27412