



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF APRIL 30, 2023

COMBINED CASH ACCOUNTS: **\$693,932.59**

ALLOCATIONS:

GENERAL FUND \$ 624,566.03

STREET LIGHT TAX FUND \$ 20,839.29

EAST END FIRE FUND \$ 48,527.27

SAVINGS/RESTRICTED **\$12,857,979.70**

ALLOCATIONS:

PLATINUM MM (EEFC) \$ 254,585.73

PLGIT (EEFC) \$ 900,000.00

PLGIT \$ 11,339,539.11

JERSEY SHORE STATE BANK \$ 193,506.60

INVEST FUNDS \$ 879.10

INVEST FUNDS (EEFC) \$ 343.26

LIQUID FUELS \$ 169,125.90

ESCROWS (21 Accounts) **\$ 170,258.27**

REVENUES **\$557,745.13**

DISBURSMENTS **\$210,420.06**

NET REVENUE OVER EXPENSES **\$347,325.07**

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
APRIL 30, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	693,932.59
	TOTAL COMBINED CASH	693,932.59
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	(693,932.59)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	624,566.03
2	ALLOCATION TO STREET LIGHT TAX FUND	20,839.29
3	ALLOCATION TO FIRE PROTECTION TAX FUND	48,527.27
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	693,932.59
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(693,932.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	624,566.03	
01.100001	JERSEY SHORE STATE BANK	193,506.60	
01.100005	ESCROW FUNDS	170,258.27	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	879.10	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,339,539.11	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,328,749.11

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	(3,181.55)	
01.201000	WAGES PAYABLE	32,958.54	
01.210000	FEDERAL INCOME TAX WITHHELD	5,359.61	
01.211000	SOCIAL SECURITY (FICA)	5,901.80	
01.212000	EARNED INCOME TAX WITHHELD	2,259.28	
01.213000	MEDICARE TAX WITHHELD	1,380.20	
01.214000	MUNICIPAL (NON-U) PENSION	420.78	
01.215000	POLICE PENSION WITHHELD	1,095.75	
01.217000	STATE INCOME TAX WITHHELD	156.03	
01.218001	UNION DUES WITHHELD - POLICE	100.00	
01.218002	UNION DUES WITHHELD- AFSCME	74.46	
01.221000	PA UC TAX WITHHELD	162.14	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,275.00	
01.224000	LST TAX WITHHELD	98.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	391.50	
01.248000	DEVELOPER ESCROW ACCOUNT	170,258.27	
	TOTAL LIABILITIES		218,709.81

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	368,828.58	
	BALANCE - CURRENT DATE	368,828.58	
	TOTAL FUND EQUITY		12,110,039.30
	TOTAL LIABILITIES AND EQUITY		12,328,749.11

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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REAL PROPERTY TAXES

01.301.100 REAL ESTATE TAXES - CURRENT	256,549.00	348,977.91	485,000.00	136,022.09	72.0
01.301.300 REAL ESTATE TAXES - DELINQUENT	1,445.81	2,099.01	10,000.00	7,900.99	21.0
TOTAL REAL PROPERTY TAXES	257,994.81	351,076.92	495,000.00	143,923.08	70.9

LOCAL TAX ENABLING ACT 511 TAX

01.310.100 REAL ESTATE TRANSFER TAX	3,575.73	5,129.03	85,000.00	79,870.97	6.0
01.310.200 EARNED INCOME TAX	.00	298,642.53	1,200,000.00	901,357.47	24.9
01.310.500 LOCAL SERVICE TAX	.00	120,763.35	520,000.00	399,236.65	23.2
TOTAL LOCAL TAX ENABLING ACT 511 TAX	3,575.73	424,534.91	1,805,000.00	1,380,465.09	23.5

BUSINESS LICENSE AND PERMITS

01.321.610 TRANSIENT RETAILERS	115.00	115.00	200.00	85.00	57.5
01.321.800 CABLE TELEVISION FRANCHISE	.00	10,701.70	45,000.00	34,298.30	23.8
TOTAL BUSINESS LICENSE AND PERMITS	115.00	10,816.70	45,200.00	34,383.30	23.9

FINES

01.331.100 COURT - DISTRICT MAGISTRATE	1,733.86	3,519.17	10,000.00	6,480.83	35.2
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	3,243.00	7,768.00	15,000.00	7,232.00	51.8
01.331.400 PROTHONOTARY FINES	6.67	252.82	1,500.00	1,247.18	16.9
TOTAL FINES	4,983.53	11,539.99	27,500.00	15,960.01	42.0

INTEREST EARNINGS

01.341.000 INTEREST EARNINGS	39,634.49	92,403.40	300,000.00	207,596.60	30.8
TOTAL INTEREST EARNINGS	39,634.49	92,403.40	300,000.00	207,596.60	30.8

RENTS AND ROYALTIES

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 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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FEDERAL ENTITLEMENTS

01.352.530	FEDERAL ENTITLEMENTS	.00	.00	.00	.0
	TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.0

STATE SHARED REVENUE & ENTITLE

01.355.010	PUBLIC UTILITY REALTY TAX	.00	.00	2,200.00	2,200.00	.0
01.355.040	ALCOHOLIC BEVERAGES LICENSES	.00	200.00	800.00	600.00	25.0
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	29,000.00	29,000.00	.0
01.355.110	BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120	HIGHWAY SAFETY GRANT - NCHSN	.00	.00	.00	.00	.0
	TOTAL STATE SHARED REVENUE & ENTITLE	.00	200.00	122,000.00	121,800.00	.2

PAYMENTS IN LIEU OF TAXES

01.359.000	PAYMENTS IN LIEU OF TAXES	226,884.73	226,884.73	226,000.00	(884.73)	100.4
	TOTAL PAYMENTS IN LIEU OF TAXES	226,884.73	226,884.73	226,000.00	(884.73)	100.4

CHARGES FOR SERVICES

01.361.750	SALE COPIES ACCIDENT REPORTS	45.00	60.00	400.00	340.00	15.0
01.361.760	FINGERPRINTING FEES	120.00	360.00	2,500.00	2,140.00	14.4
	TOTAL CHARGES FOR SERVICES	165.00	420.00	2,900.00	2,480.00	14.5

PUBLIC SAFETY

01.362.300	ZONING/SUBDIV/LAND DEV FEES	780.00	14,999.09	35,000.00	20,000.91	42.9
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	400.00	1,750.00	3,500.00	1,750.00	50.0
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	.00	.00	4,500.00	4,500.00	.0
01.362.760	UCC	23,211.84	49,777.86	90,000.00	40,222.14	55.3
	TOTAL PUBLIC SAFETY	24,391.84	66,526.95	133,000.00	66,473.05	50.0

SANITATION

01.364.500	SALE OF RECYCLEABLE MATERIAL	.00	.00	500.00	500.00	.0
01.364.900	SEO FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SANITATION	.00	.00	1,500.00	1,500.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

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	8.66	366,129.57	366,120.91	.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	8.66	366,129.57	366,120.91	.0
	<u>PROCEEDS OF GEN FIXED ASSETS</u>					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	5,125.00	.00	(5,125.00)	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	5,125.00	.00	(5,125.00)	.0
	<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	7,192.00	.00	(7,192.00)	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	7,192.00	.00	(7,192.00)	.0
	TOTAL FUND REVENUE	557,745.13	1,196,854.26	3,524,479.57	2,327,625.31	34.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	2,250.00	9,375.00	7,125.00	24.0
01.400.192 FICA - EMPLOYER PAID	.00	172.15	717.19	545.04	24.0
01.400.195 WORKERS' COMPENSATION EEFC	716.25	8,143.25	14,000.00	5,856.75	58.2
01.400.196 HEALTH INSURANCE BENEFIT	24,650.47	73,961.03	320,517.24	246,556.21	23.1
01.400.215 POSTAGE	.00	495.84	600.00	104.16	82.6
01.400.321 TELEPHONE MONTHLY CHARGES	6.05	1,481.39	4,800.00	3,318.61	30.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,027.74	4,500.00	2,472.26	45.1
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	1,000.00	1,000.00	.0
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	.00	500.00	500.00	.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	25,372.77	88,531.40	356,009.43	267,478.03	24.9
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	50.00	50.00	30.00	(20.00)	166.7
TOTAL AUDITING SERVICES	50.00	50.00	30.00	(20.00)	166.7
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	10,302.75	15,736.08	35,000.00	19,263.92	45.0
01.403.130 DAEI COMMISSION	.00	10,277.61	33,000.00	22,722.39	31.1
01.403.192 FICA - EMPLOYER PAID	788.16	1,203.81	2,700.00	1,496.19	44.6
01.403.200 SUPPLIES	.00	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	11,090.91	28,052.32	71,200.00	43,147.68	39.4
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,713.06	5,881.96	15,000.00	9,118.04	39.2
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	2,107.50	4,277.50	15,000.00	10,722.50	28.5
TOTAL SOLICITOR/LEGAL SERVICES	3,820.56	10,159.46	33,000.00	22,840.54	30.8
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,203.40	15,304.40	45,000.00	29,695.60	34.0
01.405.111 SALARIES & WAGES - TREASURER	3,751.18	17,736.50	55,000.00	37,263.50	32.3
01.405.192 FICA - EMPLOYER PAID	532.01	2,527.63	7,650.00	5,122.37	33.0
01.405.195 WORKER'S COMP INSURANCE	.00	205.00	205.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	.00	12,451.25	12,500.00	48.75	99.6
01.405.460 MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
TOTAL SECRETARY/CLERK	7,486.59	48,224.78	120,605.00	72,380.22	40.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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OTHER GOVERNMENT ADMIN

01.406.241	GENERAL GOVERNMENT SUPPLIES	72.32	1,089.73	1,500.00	410.27 72.7
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00 .0
01.406.341	ADVERTISING	449.75	1,579.30	5,000.00	3,420.70 31.6
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	109.99	5,600.00	5,490.01 2.0
TOTAL OTHER GOVERNMENT ADMIN		522.07	2,779.02	12,100.00	9,320.98 23.0

IT NETWORKING SERVICES

01.407.270	COMPUTER HARDWARE	.00	4,508.94	12,000.00	7,491.06 37.6
01.407.271	COMPUTER SOFTWARE	279.90	279.90	7,500.00	7,220.10 3.7
01.407.272	IT SUPPORT	1,676.93	6,387.50	25,000.00	18,612.50 25.6
TOTAL IT NETWORKING SERVICES		1,956.83	11,176.34	44,500.00	33,323.66 25.1

ENGINEERING SERVICES

01.408.313	ENGINEERING SERVICES	.00	18,851.25	25,000.00	6,148.75 75.4
TOTAL ENGINEERING SERVICES		.00	18,851.25	25,000.00	6,148.75 75.4

GOVERNMENT BUILDING & PLANTS

01.409.200	SUPPLIES	979.14	2,361.92	5,000.00	2,638.08 47.2
01.409.226	CLEANING SUPPLIES AND SERVICES	487.46	2,437.31	8,000.00	5,562.69 30.5
01.409.239	SAFETY COMMITTEE	.00	.00	250.00	250.00 .0
01.409.255	BEAUTIFICATION	1,690.00	1,690.00	2,600.00	910.00 65.0
01.409.361	ELECTRICITY	166.93	1,730.82	14,500.00	12,769.18 11.9
01.409.362	GAS	1,178.50	6,546.78	8,000.00	1,453.22 81.8
01.409.363	HYDRANT SERVICE	4,393.62	16,078.23	48,822.36	32,744.13 32.9
01.409.364	SEWER & WATER	284.12	1,129.27	3,500.00	2,370.73 32.3
01.409.367	GARBAGE - REFUSE REMOVAL	.00	858.00	3,300.00	2,442.00 26.0
01.409.373	BUILDING REPAIRS	459.38	1,372.32	10,000.00	8,627.68 13.7
TOTAL GOVERNMENT BUILDING & PLANTS		9,639.15	34,204.65	103,972.36	69,767.71 32.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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POLICE

01.410.112 SALARIES & WAGES - FULL-TIME	43,348.22	205,151.51	710,000.00	504,848.49	28.9
01.410.117 PD SECRETARY SALARY	4,467.20	22,542.40	59,231.74	36,689.34	38.1
01.410.192 FICA - EMPLOYER PAID	3,963.86	18,230.15	58,900.00	40,669.85	31.0
01.410.195 WORKER'S COMPENSATION INS	7,213.25	15,637.50	25,632.00	9,994.50	61.0
01.410.196 HEALTH INSURANCE BENEFIT	15,114.81	39,894.43	251,291.80	211,397.37	15.9
01.410.197 PENSION	.00	.00	207,421.00	207,421.00	.0
01.410.198 OTHER GROUP BENEFITS	.00	1,807.05	7,228.20	5,421.15	25.0
01.410.231 VEHICLE FUEL - GASOLINE	589.73	3,157.44	14,000.00	10,842.56	22.6
01.410.238 CLOTHING & UNIFORMS	40.71	3,756.39	11,000.00	7,243.61	34.2
01.410.249 POLICE SUPPLY	3,313.71	7,405.55	10,000.00	2,594.45	74.1
01.410.253 PD VEHICLE REPAIR	87.00	858.25	5,000.00	4,141.75	17.2
01.410.254 SPEED CONTROL	.00	295.00	1,500.00	1,205.00	19.7
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.410.272 IT SUPPORT	1,063.72	4,209.88	13,000.00	8,790.12	32.4
01.410.324 WIRELESS TELEPHONE	252.13	1,008.26	3,200.00	2,191.74	31.5
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	.00	698.65	4,000.00	3,301.35	17.5
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	55.00	8,541.00	23,000.00	14,459.00	37.1
01.410.460 MEETINGS/CONFER-CONTINUING ED	1,603.80	3,277.70	7,000.00	3,722.30	46.8
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0

TOTAL POLICE	81,113.14	336,471.16	1,476,904.74	1,140,433.58	22.8
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FIRE

01.411.000 FOREIGN FIRE INS TAX PREMIUM	.00	.00	29,000.00	29,000.00	.0
TOTAL FIRE	.00	.00	29,000.00	29,000.00	.0

UCC & CODE ENFORCEMENT

01.413.000 UCC & CODE ENFORCEMENT	2,840.72	13,698.97	48,000.00	34,301.03	28.5
TOTAL UCC & CODE ENFORCEMENT	2,840.72	13,698.97	48,000.00	34,301.03	28.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	4,886.97	27,180.24	76,000.00	48,819.76	35.8
01.414.192 FICA - EMPLOYER PAID	373.85	2,079.28	6,000.00	3,920.72	34.7
01.414.195 WORKER'S COMPENSATION INS	.00	436.00	436.00	.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	31.15	150.68	3,000.00	2,849.32	5.0
01.414.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.414.271 COMPUTER SOFTWARE	.00	.00	.00	.00	.0
01.414.272 IT SUPPORT	242.00	968.00	8,900.00	7,932.00	10.9
01.414.314 LEGAL SVS-ZONING	175.00	517.50	5,000.00	4,482.50	10.4
01.414.450 CONTRACTED SERVICES	22.24	158.96	.00	(158.96)	.0
TOTAL PLANNING & ZONING	5,731.21	31,490.66	99,336.00	67,845.34	31.7
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	156.50	156.50	350.00	193.50	44.7
TOTAL EXAM OF LICENSED OCCUPATIONS	156.50	156.50	350.00	193.50	44.7
<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	23,597.61	106,959.06	369,000.00	262,040.94	29.0
01.430.192 FICA - EMPLOYER PAID	1,805.19	8,199.02	28,244.00	20,044.98	29.0
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	14,335.59	42,523.66	173,289.08	130,765.42	24.5
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	.00	686.49	2,745.96	2,059.47	25.0
01.430.200 SUPPLIES	52.05	530.39	3,000.00	2,469.61	17.7
01.430.231 VEHICLE FUEL - GASOLINE	1,555.94	5,511.95	20,000.00	14,488.05	27.6
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	.00	1,400.36	5,100.00	3,699.64	27.5
01.430.368 LEAF & BRUSH REMOVAL	4,800.00	4,800.00	12,800.00	8,000.00	37.5
01.430.375 REPAIRS TO VEHICLES	845.90	4,759.02	12,000.00	7,240.98	39.7
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	46,992.28	177,869.95	877,372.04	699,502.09	20.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CLEANING OF STREETS & GUTTERS</u>					
01.431.000	CLEANING OF STREETS & GUTTERS	4,260.00	4,260.00	8,000.00	3,740.00	53.3
	TOTAL CLEANING OF STREETS & GUTTERS	4,260.00	4,260.00	8,000.00	3,740.00	53.3
	<u>WINTER MAINTENANCE</u>					
01.432.000	WINTER MAINTEN-SNOW REMOVAL	7,372.97	14,265.13	28,000.00	13,734.87	51.0
	TOTAL WINTER MAINTENANCE	7,372.97	14,265.13	28,000.00	13,734.87	51.0
	<u>TRAFFIC CONTROL</u>					
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	108.15	3,000.00	2,891.85	3.6
	TOTAL TRAFFIC CONTROL	.00	108.15	3,000.00	2,891.85	3.6
	<u>STORM SEWERS</u>					
01.436.000	STORM SEWERS & DRAINS	756.00	779.40	30,000.00	29,220.60	2.6
01.436.450	CONTRACTED SERVICES	.00	19.17	.00	(19.17)	.0
	TOTAL STORM SEWERS	756.00	798.57	30,000.00	29,201.43	2.7
	<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	MACHINERY & EQUIPMENT	65.36	1,474.18	12,000.00	10,525.82	12.3
	TOTAL REPAIRS OF TOOLS & MACHINERY	65.36	1,474.18	12,000.00	10,525.82	12.3
	<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	.00	24.79	25,000.00	24,975.21	.1
01.438.377	LINE PAINTING	.00	.00	10,000.00	10,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	.00	24.79	35,000.00	34,975.21	.1
	<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	.00	230,000.00	230,000.00	.0
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	.00	230,000.00	230,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SHADE TREE MAINTENANCE</u>					
01.455.000	SHADE TREES	425.00	425.00	2,500.00	2,075.00	17.0
	TOTAL SHADE TREE MAINTENANCE	425.00	425.00	2,500.00	2,075.00	17.0
	<u>INSURANCE</u>					
01.486.100	INSURANCE - PROPERTY/LIABILITY	768.00	768.00	44,500.00	43,732.00	1.7
	TOTAL INSURANCE	768.00	768.00	44,500.00	43,732.00	1.7
	<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	4,185.40	.00	(4,185.40)	.0
	TOTAL UNCLASSIFIED EXPENSES	.00	4,185.40	.00	(4,185.40)	.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	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	210,420.06	828,025.68	3,690,379.57	2,862,353.89	22.4
	NET REVENUE OVER EXPENDITURES	347,325.07	368,828.58	(165,900.00)	(534,728.58)	222.3

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	20,839.29	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		20,839.29

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	22,870.48	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(2,031.19)	
	BALANCE - CURRENT DATE	(2,031.19)	
	TOTAL FUND EQUITY		20,839.29
	TOTAL LIABILITIES AND EQUITY		20,839.29

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

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	.00	.00	.00	.0
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<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	.00	.00	.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTS</u>					
02.434.000	STREET LIGHTING	515.75	2,031.19	.00	(2,031.19)	.0
	TOTAL STREET LIGHTS	515.75	2,031.19	00	(2,031.19)	.0
	<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	515.75	2,031.19	.00	(2,031.19)	.0
	NET REVENUE OVER EXPENDITURES	(515.75)	(2,031.19)	.00	2,031.19	.0

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	48,527.27	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	343.26	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	254,585.73	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,203,456.26

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	1,170,461.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	32,995.25	
	BALANCE - CURRENT DATE	32,995.25	
	TOTAL FUND EQUITY		1,203,456.26
	TOTAL LIABILITIES AND EQUITY		1,203,456.26

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100 FIRE TAXES - CURRENT	37,815.06	42,171.66	.00	(42,171.66)	.0
03.301.300 FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	37,815.06	42,171.66	.00	(42,171.66)	.0
<u>INTEREST EARNINGS</u>					
03.341.000 INTEREST EARNINGS	298.28	1,142.26	.00	(1,142.26)	.0
TOTAL INTEREST EARNINGS	298.28	1,142.26	.00	(1,142.26)	.0
<u>OTHER FINANCING SOURCES</u>					
03.392.000 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	38,113.34	43,313.92	.00	(43,313.92)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	311.41	10,318.67	.00	(10,318.67)	.0
	TOTAL FIRE	311.41	10,318.67	.00	(10,318.67)	.0
	<u>INTERFUND TRANSFERS</u>					
03.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	311.41	10,318.67	.00	(10,318.67)	.0
	NET REVENUE OVER EXPENDITURES	37,801.93	32,995.25	.00	(32,995.25)	.0

MAHONING TOWNSHIP
BALANCE SHEET
APRIL 30, 2023

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 4 MONTHS ENDING APRIL 30, 2023

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 4 MONTHS ENDING APRIL 30, 2023

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
APRIL 30, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	15.06	
35.109002	PLGIT	169,110.84	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		169,125.90

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	13.52	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	169,112.38	
	BALANCE - CURRENT DATE	169,112.38	
	TOTAL FUND EQUITY		169,125.90
	TOTAL LIABILITIES AND EQUITY		169,125.90

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	15.06	41.33	.00	(41.33)	.0
TOTAL INTEREST EARNINGS	15.06	41.33	.00	(41.33)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	.00	169,071.05	165,900.00	(3,171.05)	101.9
TOTAL HIGHWAY AND STREETS	.00	169,071.05	165,900.00	(3,171.05)	101.9
<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	15.06	169,112.38	165,900.00	(3,212.38)	101.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000 HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	.00	.00	.0
TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	.00	.00	.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	.00	.00	.0
NET REVENUE OVER EXPENDITURES	15.06	169,112.38	165,900.00	(3,212.38)	101.9