



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF March 31, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$322,204.85
ALLOCATIONS:	
GENERAL FUND	\$ 289,832.62
STREET LIGHT TAX FUND	\$ 21,355.04
EAST END FIRE FUND	\$ 11,017.19
<u>SAVINGS/RESTRICTED</u>	\$12,844,554.21
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 253,995.36
PLGIT (EEFC)	\$ 900,000.00
PLGIT	\$ 11,326,727.96
JERSEY SHORE STATE BANK	\$ 193,506.60
INVEST FUNDS	\$ 872.69
INVEST FUNDS (EEFC)	\$ 340.76
LIQUID FUELS	\$ 169,110.84
<u>ESCROWS</u> (19 Accounts)	\$ 168,646.21
<u>REVENUES</u>	\$365,233.79
<u>DISBURSMENTS</u>	\$210,224.48

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	322,204.85
		322,204.85
	TOTAL COMBINED CASH	322,204.85
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	(322,204.85)
		(322,204.85)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	289,832.62
2	ALLOCATION TO STREET LIGHT TAX FUND	21,355.04
3	ALLOCATION TO FIRE PROTECTION TAX FUND	11,017.19
4	ALLOCATION TO HYDRANT FUND	.00
		.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	322,204.85
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(322,204.85)
		(322,204.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP

BALANCE SHEET

MARCH 31, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	289,832.62	
01.100001	JERSEY SHORE STATE BANK	193,506.60	✓
01.100005	ESCROW FUNDS	168,646.21	✓
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	872.69	✓
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,326,727.96	✓
01.130000	DUE FROM OTHER FUNDS	.00	
		<hr/>	
	TOTAL ASSETS		<u><u>11,979,586.08</u></u>

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	28,785.42	
01.210000	FEDERAL INCOME TAX WITHHELD	4,413.46	
01.211000	SOCIAL SECURITY (FICA)	5,107.58	
01.212000	EARNED INCOME TAX WITHHELD	5,309.63	
01.213000	MEDICARE TAX WITHHELD	1,194.58	
01.214000	MUNICIPAL (NON-U) PENSION	420.74	
01.215000	POLICE PENSION WITHHELD	867.69	
01.217000	STATE INCOME TAX WITHHELD	(40.59)	
01.218001	UNION DUES WITHHELD - POLICE	190.00	
01.218002	UNION DUES WITHHELD- AFSCME	74.46	
01.221000	PA UC TAX WITHHELD	294.17	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,025.00	
01.224000	LST TAX WITHHELD	222.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	364.50	
01.248000	DEVELOPER ESCROW ACCOUNT	168,646.21	
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	TOTAL LIABILITIES		216,874.85

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>21,500.51</u>	
	BALANCE - CURRENT DATE	<u>21,500.51</u>	
	TOTAL FUND EQUITY		<u><u>11,762,711.23</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>11,979,586.08</u></u>

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	14,317.12	92,428.91	485,000.00	392,571.09	19.1
01.301.300 REAL ESTATE TAXES - DELINQUENT	246.39	653.20	10,000.00	9,346.80	6.5
TOTAL REAL PROPERTY TAXES	14,563.51	93,082.11	495,000.00	401,917.89	18.8
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	.00	1,553.30	85,000.00	83,446.70	1.8
01.310.200 EARNED INCOME TAX	298,642.53	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	298,642.53	420,959.18	1,805,000.00	1,384,040.82	23.3
<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	10,701.70	45,000.00	34,298.30	23.8
TOTAL BUSINESS LICENSE AND PERMITS	.00	10,701.70	45,200.00	34,498.30	23.7
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	1,083.35	1,785.31	10,000.00	8,214.69	17.9
01.331.130 STATE POLICE FINES	.00	.00	1,000.00	1,000.00	.0
01.331.140 PARKING VIOLATION FINES	2,275.00	4,525.00	15,000.00	10,475.00	30.2
01.331.400 PROTHONOTARY FINES	195.45	246.15	1,500.00	1,253.85	16.4
TOTAL FINES	3,553.80	6,556.46	27,500.00	20,943.54	23.8
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	24,290.16	52,765.91	300,000.00	247,234.09	17.6
TOTAL INTEREST EARNINGS	24,290.16	52,765.91	300,000.00	247,234.09	17.6
<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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL ENTITLEMENTS</u>					
01.352.530 FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
<u>STATE SHARED REVENUE & ENTITLE</u>					
01.355.010 PUBLIC UTILITY REALTY TAX	.00	.00	2,200.00	2,200.00	.0
01.355.040 ALCOHOLIC BEVERAGES LICENSES	200.00	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	200.00	200.00	122,000.00	121,800.00	.2
<u>PAYMENTS IN LIEU OF TAXES</u>					
01.359.000 PAYMENTS IN LIEU OF TAXES	.00	.00	226,000.00	226,000.00	.0
TOTAL PAYMENTS IN LIEU OF TAXES	.00	.00	226,000.00	226,000.00	.0
<u>CHARGES FOR SERVICES</u>					
01.361.750 SALE COPIES ACCIDENT REPORTS	15.00	15.00	400.00	385.00	3.8
01.361.760 FINGERPRINTING FEES	240.00	240.00	2,500.00	2,260.00	9.6
TOTAL CHARGES FOR SERVICES	255.00	255.00	2,900.00	2,645.00	8.8
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	8,742.70	14,219.09	35,000.00	20,780.91	40.6
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	800.00	1,350.00	3,500.00	2,150.00	38.6
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	.00	.00	4,500.00	4,500.00	.0
01.362.760 UCC	6,993.59	26,566.02	90,000.00	63,433.98	29.5
TOTAL PUBLIC SAFETY	16,536.29	42,135.11	133,000.00	90,864.89	31.7
<u>SANITATION</u>					
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 3 MONTHS ENDING MARCH 31, 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	.50	8.66	366,129.57	366,120.91	.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	.50	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	7,192.00	7,192.00	.00	(7,192.00)	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	7,192.00	7,192.00	.00	(7,192.00)	.0
	TOTAL FUND REVENUE	365,233.79	639,106.13	3,524,479.57	2,885,373.44	18.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	2,250.00	2,250.00	9,375.00	7,125.00	24.0
01.400.192 FICA - EMPLOYER PAID	172.15	172.15	717.19	545.04	24.0
01.400.195 WORKERS' COMPENSATION EEFC	1,980.00	7,427.00	14,000.00	6,573.00	53.1
01.400.196 HEALTH INSURANCE BENEFIT	46.60	49,310.56	320,517.24	271,206.68	15.4
01.400.215 POSTAGE	294.84	495.84	600.00	104.16	82.6
01.400.321 TELEPHONE MONTHLY CHARGES	5.80	1,475.34	4,800.00	3,324.66	30.7
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	(152.25)	2,027.74	4,500.00	2,472.28	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	4,597.14	63,158.63	356,009.43	292,850.80	17.7
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	.00	30.00	30.00	.0
TOTAL AUDITING SERVICES	.00	.00	30.00	30.00	.0
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	572.06	5,433.33	35,000.00	29,566.67	15.5
01.403.130 DAEI COMMISSION	10,277.61	10,277.61	33,000.00	22,722.39	31.1
01.403.192 FICA - EMPLOYER PAID	43.76	415.65	2,700.00	2,284.35	15.4
01.403.200 SUPPLIES	.00	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	10,893.43	16,961.41	71,200.00	54,238.59	23.8
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	882.78	4,168.90	15,000.00	10,831.10	27.8
01.404.318 ZONING HEARING BOARD - LEGAL	.00	.00	3,000.00	3,000.00	.0
01.404.319 LABOR ATTORNEY	175.00	2,170.00	15,000.00	12,830.00	14.5
TOTAL SOLICITOR/LEGAL SERVICES	1,057.78	6,338.90	33,000.00	26,661.10	19.2
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	4,898.47	12,101.00	45,000.00	32,899.00	26.9
01.405.111 SALARIES & WAGES - TREASURER	6,155.57	13,985.32	55,000.00	41,014.68	25.4
01.405.192 FICA - EMPLOYER PAID	845.64	1,995.62	7,650.00	5,654.38	26.1
01.405.195 WORKER'S COMP INSURANCE	.00	205.00	205.00	.00	100.0
01.405.311 ACCOUNTING & AUDITING SERVICES	12,000.00	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	23,899.68	40,738.19	120,605.00	79,866.81	33.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	GENERAL GOVERNMENT SUPPLIES	444.81	1,017.41	1,500.00	482.59 67.8
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00 .0
01.406.341	ADVERTISING	440.90	1,129.55	5,000.00	3,870.45 22.6
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	109.99	5,600.00	5,490.01 2.0
	TOTAL OTHER GOVERNMENT ADMIN	885.71	2,256.95	12,100.00	9,843.05 18.7
<u>IT NETWORKING SERVICES</u>					
01.407.270	COMPUTER HARDWARE	.00	4,508.94	12,000.00	7,491.06 37.6
01.407.271	COMPUTER SOFTWARE	.00	.00	7,500.00	7,500.00 .0
01.407.272	IT SUPPORT	1,570.19	4,710.57	25,000.00	20,289.43 18.8
	TOTAL IT NETWORKING SERVICES	1,570.19	9,219.51	44,500.00	35,280.49 20.7
<u>ENGINEERING SERVICES</u>					
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
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	SUPPLIES	374.24	1,382.78	5,000.00	3,617.22 27.7
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	1,949.85	8,000.00	6,050.15 24.4
01.409.239	SAFETY COMMITTEE	.00	.00	250.00	250.00 .0
01.409.255	BEAUTIFICATION	.00	.00	2,600.00	2,600.00 .0
01.409.361	ELECTRICITY	770.03	1,563.89	14,500.00	12,936.11 10.8
01.409.362	GAS	1,800.67	5,368.28	8,000.00	2,631.72 67.1
01.409.363	HYDRANT SERVICE	3,889.02	11,684.61	48,822.36	37,137.75 23.9
01.409.364	SEWER & WATER	281.29	845.15	3,500.00	2,654.85 24.2
01.409.367	GARBAGE - REFUSE REMOVAL	92.00	858.00	3,300.00	2,442.00 26.0
01.409.373	BUILDING REPAIRS	43.48	912.94	10,000.00	9,087.06 9.1
	TOTAL GOVERNMENT BUILDING & PLANTS	7,900.68	24,565.50	103,972.36	79,406.86 23.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	65,448.93	161,803.29	710,000.00	548,196.71	22.8
01.410.117 PD SECRETARY SALARY	6,700.80	18,075.20	59,231.74	41,156.54	30.5
01.410.192 FICA - EMPLOYER PAID	5,748.93	14,266.29	58,900.00	44,633.71	24.2
01.410.195 WORKER'S COMPENSATION INS	.00	8,424.25	25,632.00	17,207.75	32.9
01.410.196 HEALTH INSURANCE BENEFIT	2,550.00	24,779.62	251,291.80	226,512.18	9.9
01.410.197 PENSION	.00	.00	207,421.00	207,421.00	.0
01.410.198 OTHER GROUP BENEFITS	602.35	1,807.05	7,228.20	5,421.15	25.0
01.410.231 VEHICLE FUEL - GASOLINE	1,277.70	2,567.71	14,000.00	11,432.29	18.3
01.410.238 CLOTHING & UNIFORMS	2,996.02	3,715.68	11,000.00	7,284.32	33.8
01.410.249 POLICE SUPPLY	3,475.39	4,091.84	10,000.00	5,908.16	40.9
01.410.253 PD VEHICLE REPAIR	389.75	771.25	5,000.00	4,228.75	15.4
01.410.254 SPEED CONTROL	149.00	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	1,048.72	3,146.16	13,000.00	9,853.84	24.2
01.410.324 WIRELESS TELEPHONE	253.12	756.13	3,200.00	2,443.87	23.6
01.410.326 RADIO EQUIPMENT	.00	.00	500.00	500.00	.0
01.410.329 COMMUNITY RELATIONS	125.14	698.65	4,000.00	3,301.35	17.5
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,371.00	8,486.00	23,000.00	14,514.00	36.9
01.410.460 MEETINGS/CONFER-CONTINUING ED	1,340.00	1,673.90	7,000.00	5,326.10	23.9
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	99,476.85	255,358.02	1,476,904.74	1,221,546.72	17.3
<u>FIRE</u>					
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
<u>UCC & CODE ENFORCEMENT</u>					
01.413.000 UCC & CODE ENFORCEMENT	10,642.25	10,858.25	48,000.00	37,141.75	22.6
TOTAL UCC & CODE ENFORCEMENT	10,642.25	10,858.25	48,000.00	37,141.75	22.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	9,585.72	22,293.27	76,000.00	53,706.73	29.3
01.414.192 FICA - EMPLOYER PAID	733.31	1,705.43	6,000.00	4,294.57	28.4
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	43.59	119.53	3,000.00	2,880.47	4.0
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	726.00	8,900.00	8,174.00	8.2
01.414.314 LEGAL SVS-ZONING	35.00	342.50	5,000.00	4,657.50	6.9
01.414.450 CONTRACTED SERVICES	92.24	136.72	.00	(136.72)	.0
TOTAL PLANNING & ZONING	10,731.86	25,759.45	99,336.00	73,576.55	25.9
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	.00	350.00	350.00	.0
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	.00	350.00	350.00	.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	35,292.56	83,361.45	369,000.00	285,638.55	22.6
01.430.192 FICA - EMPLOYER PAID	2,703.19	6,393.83	28,244.00	21,850.17	22.6
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	(658.51)	28,188.07	173,289.08	145,101.01	16.3
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	228.83	686.49	2,745.96	2,059.47	25.0
01.430.200 SUPPLIES	54.17	478.34	3,000.00	2,521.66	15.9
01.430.231 VEHICLE FUEL - GASOLINE	31.19	3,956.01	20,000.00	16,043.99	19.8
01.430.238 CLOTHING & UNIFORMS	.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	335.00	1,400.36	5,100.00	3,699.64	27.5
01.430.368 LEAF & BRUSH REMOVAL	.00	.00	12,800.00	12,800.00	.0
01.430.375 REPAIRS TO VEHICLES	14.37	3,913.12	12,000.00	8,086.88	32.6
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	38,000.80	130,877.67	877,372.04	746,494.37	14.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLEANING OF STREETS & GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	.00	.00	8,000.00	8,000.00	.0
	TOTAL CLEANING OF STREETS & GUTTERS	.00	.00	8,000.00	8,000.00	.0
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	6,892.16	28,000.00	21,107.84	24.6
	TOTAL WINTER MAINTENANCE	.00	6,892.16	28,000.00	21,107.84	24.6
<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	.00	23.40	30,000.00	29,976.60	.1
01.436.450	CONTRACTED SERVICES	.00	19.17	.00	(19.17)	.0
	TOTAL STORM SEWERS	.00	42.57	30,000.00	29,957.43	.1
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	566.31	1,408.82	12,000.00	10,591.18	11.7
	TOTAL REPAIRS OF TOOLS & MACHINERY	566.31	1,408.82	12,000.00	10,591.18	11.7
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	1.80	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	1.80	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 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>						
01.455.000	SHADE TREES	.00	.00	2,500.00	2,500.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
<u>INSURANCE</u>						
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	.00	44,500.00	44,500.00	.0
	TOTAL INSURANCE	.00	.00	44,500.00	44,500.00	.0
<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	210,224.48	617,605.62	3,690,379.57	3,072,773.95	16.7
	NET REVENUE OVER EXPENDITURES	155,009.31	21,500.51	(165,900.00)	(187,400.51)	13.0

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	21,355.04	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		21,355.04

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	(1,515.44)	
	BALANCE - CURRENT DATE	(1,515.44)	
	TOTAL FUND EQUITY		21,355.04
	TOTAL LIABILITIES AND EQUITY		21,355.04

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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 - 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	.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 3 MONTHS ENDING MARCH 31, 2023

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>						
02.434.000	STREET LIGHTING	515.64	1,515.44	.00	(1,515.44)	.0
	TOTAL STREET LIGHTS	515.64	1,515.44	.00	(1,515.44)	.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	515.64	1,515.44	.00	(1,515.44)	.0
	NET REVENUE OVER EXPENDITURES	(515.64)	(1,515.44)	.00	1,515.44	.0

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	11,017.19	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	340.76 ✓	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	253,995.36 ✓	
03.109002	PLGIT EEFC	900,000.00	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,165,353.31

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	(5,107.70)	
	BALANCE - CURRENT DATE	(5,107.70)	
	TOTAL FUND EQUITY		1,165,353.31
	TOTAL LIABILITIES AND EQUITY		1,165,353.31

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100 FIRE TAXES - CURRENT	2,027.58	4,356.60	.00	(4,356.60)	.0
03.301.300 FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
TOTAL REAL PROPERTY TAXES	2,027.58	4,356.60	.00	(4,356.60)	.0
<u>INTEREST EARNINGS</u>					
03.341.000 INTEREST EARNINGS	3.22	542.96	.00	(542.96)	.0
TOTAL INTEREST EARNINGS	3.22	542.96	.00	(542.96)	.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	2,030.80	4,899.56	.00	(4,899.56)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
03.411.000	FIRE	5,209.79	10,007.26	.00	(10,007.26)	.0
	TOTAL FIRE	5,209.79	10,007.26	.00	(10,007.26)	.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	5,209.79	10,007.26	.00	(10,007.26)	.0
	NET REVENUE OVER EXPENDITURES	(3,178.99)	(5,107.70)	.00	5,107.70	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 MARCH 31, 2023

HYDRANT FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

HYDRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
04.301.100	.00	.00	.00	.00	.0
04.301.300	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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
 MARCH 31, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	169,110.84	
35.130000	DUE FROM OTHER FUNDS	.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>169,110.84</u></u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

35.279000	UNAPPROPRIATED FUND BALANCE	13.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>169,097.32</u>	
	BALANCE - CURRENT DATE	<u>169,097.32</u>	
	TOTAL FUND EQUITY		<u><u>169,110.84</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>169,110.84</u></u>

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	26.27	26.27	.00	(26.27)	.0
TOTAL INTEREST EARNINGS	26.27	26.27	.00	(26.27)	.0
<u>HIGHWAY AND STREETS</u>					
35.357.030 LIQUID FUELS	169,071.05	169,071.05	165,900.00	(3,171.05)	101.9
TOTAL HIGHWAY AND STREETS	169,071.05	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	169,097.32	169,097.32	165,900.00	(3,197.32)	101.9

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	169,097.32	169,097.32	165,900.00	(3,197.32)	101.9