



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF September 30, 2023

<u>COMBINED CASH ACCOUNTS:</u>	\$1,023,634.63
ALLOCATIONS:	
GENERAL FUND	\$ 944,408.69
STREET LIGHT TAX FUND	\$ 17,837.07
EAST END FIRE FUND	\$ 61,388.87
<u>SAVINGS/RESTRICTED</u>	\$ 12,858,558.68
ALLOCATIONS:	
PLATINUM MM (EEFC)	\$ 130,562.44
PLGIT (EEFC)	\$ 1,052,904.13
PLGIT	\$ 11,459,837.73
JERSEY SHORE STATE BANK	\$ 197,150.92
INVEST FUNDS	\$ 897.75
INVEST FUNDS (EEFC)	\$ 350.44
LIQUID FUELS	\$ 16,855.27
<u>ESCROWS</u> (23 Accounts)	\$ 164,573.02
<u>REVENUES</u>	\$ 499,610.91
<u>DISBURSMENTS</u>	\$ 387,936.41
<u>NET REVENUE OVER EXPENSES</u>	\$111,674.50

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	1,023,634.63
	TOTAL COMBINED CASH	1,023,634.63
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	(1,023,634.63)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	944,408.69
2	ALLOCATION TO STREET LIGHT TAX FUND	17,837.07
3	ALLOCATION TO FIRE PROTECTION TAX FUND	61,388.87
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,023,634.63
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(1,023,634.63)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	944,408.69	
01.100001	JERSEY SHORE STATE BANK	197,150.92	
01.100005	ESCROW FUNDS	164,573.02	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	897.75	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,459,837.73	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,766,868.11

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	(1,415.91)	
01.201000	WAGES PAYABLE	32,230.63	
01.210000	FEDERAL INCOME TAX WITHHELD	5,102.40	
01.211000	SOCIAL SECURITY (FICA)	5,776.40	
01.212000	EARNED INCOME TAX WITHHELD	5,386.22	
01.213000	MEDICARE TAX WITHHELD	1,350.92	
01.214000	MUNICIPAL (NON-U) PENSION	453.40	
01.215000	POLICE PENSION WITHHELD	1,156.59	
01.217000	STATE INCOME TAX WITHHELD	1,430.10	
01.218001	UNION DUES WITHHELD - POLICE	260.00	
01.218002	UNION DUES WITHHELD- AFSCME	74.46	
01.221000	PA UC TAX WITHHELD	302.00	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,275.00	
01.224000	LST TAX WITHHELD	240.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	513.00	
01.248000	DEVELOPER ESCROW ACCOUNT	164,573.02	
	TOTAL LIABILITIES		218,708.23

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	806,949.16	
	BALANCE - CURRENT DATE	806,949.16	
	TOTAL FUND EQUITY		12,548,159.88
	TOTAL LIABILITIES AND EQUITY		12,766,868.11

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	(58,856.70)	478,136.95	485,000.00	6,863.05	98.6
01.301.300 REAL ESTATE TAXES - DELINQUENT	61.62	3,670.73	10,000.00	6,329.27	36.7
TOTAL REAL PROPERTY TAXES	(58,795.08)	481,807.68	495,000.00	13,192.32	97.3
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	77,668.52	161,131.77	85,000.00	(76,131.77)	189.6
01.310.200 EARNED INCOME TAX	324,329.94	955,024.88	1,200,000.00	244,975.12	79.6
01.310.500 LOCAL SERVICE TAX	.00	380,128.80	520,000.00	139,871.20	73.1
TOTAL LOCAL TAX ENABLING ACT 511 TAX	401,998.46	1,496,285.45	1,805,000.00	308,714.55	82.9
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	100.00	215.00	200.00	(15.00)	107.5
01.321.800 CABLE TELEVISION FRANCHISE	.00	31,890.75	45,000.00	13,109.25	70.9
TOTAL BUSINESS LICENSE AND PERMITS	100.00	32,105.75	45,200.00	13,094.25	71.0
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	520.62	7,187.62	10,000.00	2,812.38	71.9
01.331.130 STATE POLICE FINES	.00	939.89	1,000.00	60.11	94.0
01.331.140 PARKING VIOLATION FINES	4,511.00	29,529.00	15,000.00	(14,529.00)	196.9
01.331.400 PROTHONOTARY FINES	35.10	515.10	1,500.00	984.90	34.3
TOTAL FINES	5,066.72	38,171.61	27,500.00	(10,671.61)	138.8
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	25,377.50	256,908.87	300,000.00	43,091.13	85.6
TOTAL INTEREST EARNINGS	25,377.50	256,908.87	300,000.00	43,091.13	85.6
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	(518.49)	(268.49)	250.00	518.49	(107.4)
TOTAL RENTS AND ROYALTIES	(518.49)	(268.49)	250.00	518.49	(107.4)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,128.94	2,128.94	2,200.00	71.06	96.8
01.355.040	ALCOHOLIC BEVERAGES LICENSES	.00	200.00	800.00	600.00	25.0
01.355.050	GENERAL MUNICIPAL PENSION AID	116,557.76	116,557.76	90,000.00	(26,557.76)	129.5
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	118,686.70	118,886.70	122,000.00	3,113.30	97.5
<u>PAYMENTS IN LIEU OF TAXES</u>						
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	226,997.98	226,000.00	(997.98)	100.4
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	226,997.98	226,000.00	(997.98)	100.4
<u>CHARGES FOR SERVICES</u>						
01.361.750	SALE COPIES ACCIDENT REPORTS	45.00	240.00	400.00	160.00	60.0
01.361.760	FINGERPRINTING FEES	40.00	680.00	2,500.00	1,820.00	27.2
	TOTAL CHARGES FOR SERVICES	85.00	920.00	2,900.00	1,980.00	31.7
<u>PUBLIC SAFETY</u>						
01.362.300	ZONING/SUBDIV/LAND DEV FEES	6,012.00	46,233.84	35,000.00	(11,233.84)	132.1
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	400.00	3,950.00	3,500.00	(450.00)	112.9
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	(305.50)	(3,197.10)	4,500.00	7,697.10	(71.1)
01.362.760	UCC	1,001.60	88,365.39	90,000.00	1,634.61	98.2
	TOTAL PUBLIC SAFETY	7,108.10	135,352.13	133,000.00	(2,352.13)	101.8
<u>SANITATION</u>						
01.364.500	SALE OF RECYCLEABLE MATERIAL	480.00	767.05	500.00	(267.05)	153.4
01.364.900	SEO FEES	.00	890.00	1,000.00	110.00	89.0
	TOTAL SANITATION	480.00	1,657.05	1,500.00	(157.05)	110.5

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	22.00	30.16	366,129.57	366,099.41	.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	22.00	30.16	366,129.57	366,099.41	.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	499,610.91	2,801,171.89	3,524,479.57	723,307.68	79.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	2,200.00	6,850.00	9,375.00	2,525.00	73.1
01.400.192 FICA - EMPLOYER PAID	168.30	524.06	717.19	193.13	73.1
01.400.195 WORKERS' COMPENSATION EEFC	.00	14,339.25	14,000.00	(339.25)	102.4
01.400.196 HEALTH INSURANCE BENEFIT	28,527.27	174,817.18	320,517.24	145,700.06	54.5
01.400.215 POSTAGE	597.24	1,481.86	600.00	(881.86)	247.0
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	5,417.08	4,800.00	(617.08)	112.9
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	172.29	3,619.03	4,500.00	880.97	80.4
01.400.460 MEETINGS/CONFER-CONTINUING ED	142.00	142.00	1,000.00	858.00	14.2
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	250.00	500.00	250.00	50.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	32,231.30	207,440.46	356,009.43	148,568.97	58.3
<u>AUDITING SERVICES</u>					
01.402.311 AUDITORS	.00	50.00	30.00	(20.00)	166.7
TOTAL AUDITING SERVICES	.00	50.00	30.00	(20.00)	166.7
<u>TAX COLLECTIONS</u>					
01.403.105 TAX COLLECTORS SALARY	129.75	32,494.23	35,000.00	2,505.77	92.8
01.403.130 DAEI COMMISSION	4,726.93	22,989.29	33,000.00	10,010.71	69.7
01.403.192 FICA - EMPLOYER PAID	9.92	2,485.80	2,700.00	214.20	92.1
01.403.200 SUPPLIES	.00	834.82	500.00	(334.82)	167.0
TOTAL TAX COLLECTIONS	4,866.60	58,804.14	71,200.00	12,395.86	82.6
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,285.28	12,101.95	15,000.00	2,898.05	80.7
01.404.318 ZONING HEARING BOARD - LEGAL	525.00	866.25	3,000.00	2,133.75	28.9
01.404.319 LABOR ATTORNEY	1,820.00	11,495.00	15,000.00	3,505.00	76.6
TOTAL SOLICITOR/LEGAL SERVICES	3,630.28	24,463.20	33,000.00	8,536.80	74.1
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	4,668.63	32,147.38	45,000.00	12,852.62	71.4
01.405.111 SALARIES & WAGES - TREASURER	5,428.46	36,294.08	55,000.00	18,705.92	66.0
01.405.192 FICA - EMPLOYER PAID	772.42	5,235.74	7,650.00	2,414.26	68.4
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	10,869.51	86,333.45	120,605.00	34,271.55	71.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	GENERAL GOVERNMENT SUPPLIES	245.35	1,428.75	1,500.00	71.25 95.3
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00 .0
01.406.341	ADVERTISING	805.60	3,114.75	5,000.00	1,885.25 62.3
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	1,431.23	5,600.00	4,168.77 25.6
	TOTAL OTHER GOVERNMENT ADMIN	1,050.95	5,974.73	12,100.00	6,125.27 49.4
<u>IT NETWORKING SERVICES</u>					
01.407.270	COMPUTER HARDWARE	.00	14,254.23	12,000.00	(2,254.23) 118.8
01.407.271	COMPUTER SOFTWARE	.00	5,334.30	7,500.00	2,165.70 71.1
01.407.272	IT SUPPORT	1,874.19	13,357.61	25,000.00	11,642.39 53.4
	TOTAL IT NETWORKING SERVICES	1,874.19	32,946.14	44,500.00	11,553.86 74.0
<u>ENGINEERING SERVICES</u>					
01.408.313	ENGINEERING SERVICES	7,168.75	(45,577.42)	25,000.00	70,577.42 (182.3)
	TOTAL ENGINEERING SERVICES	7,168.75	(45,577.42)	25,000.00	70,577.42 (182.3)
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	SUPPLIES	896.38	7,036.96	5,000.00	(2,036.96) 140.7
01.409.226	CLEANING SUPPLIES AND SERVICES	649.95	5,687.06	8,000.00	2,312.94 71.1
01.409.239	SAFETY COMMITTEE	.00	.00	250.00	250.00 .0
01.409.255	BEAUTIFICATION	.00	1,690.00	2,600.00	910.00 65.0
01.409.361	ELECTRICITY	817.85	6,403.66	14,500.00	8,096.34 44.2
01.409.362	GAS	46.75	7,476.90	8,000.00	523.10 93.5
01.409.363	HYDRANT SERVICE	3,889.02	36,027.93	48,822.36	12,794.43 73.8
01.409.364	SEWER & WATER	282.37	2,538.96	3,500.00	961.04 72.5
01.409.367	GARBAGE - REFUSE REMOVAL	48.00	2,689.32	3,300.00	610.68 81.5
01.409.373	BUILDING REPAIRS	2,015.11	7,885.09	10,000.00	2,114.91 78.9
	TOTAL GOVERNMENT BUILDING & PLANTS	8,645.43	77,435.88	103,972.36	26,536.48 74.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112	71,886.62	468,135.55	710,000.00	241,864.45	65.9
01.410.117	6,700.80	47,112.00	59,231.74	12,119.74	79.5
01.410.192	6,416.46	42,085.99	58,900.00	16,814.01	71.5
01.410.195	.00	24,702.75	25,632.00	929.25	96.4
01.410.196	14,029.81	117,383.48	251,291.80	133,908.32	46.7
01.410.197	116,557.76	116,557.76	207,421.00	90,863.24	56.2
01.410.198	610.99	6,993.07	7,228.20	235.13	96.8
01.410.231	1,666.35	6,946.09	14,000.00	7,053.91	49.6
01.410.238	27.14	4,993.72	11,000.00	6,006.28	45.4
01.410.249	1,513.99	(12,482.43)	10,000.00	22,482.43	(124.8)
01.410.253	72.90	4,305.44	5,000.00	694.56	86.1
01.410.254	.00	772.00	1,500.00	728.00	51.5
01.410.270	.00	.00	.00	.00	.0
01.410.271	.00	279.90	.00	(279.90)	.0
01.410.272	1,737.72	10,080.76	13,000.00	2,919.24	77.5
01.410.324	251.89	2,267.83	3,200.00	932.17	70.9
01.410.326	282.00	642.00	500.00	(142.00)	128.4
01.410.329	1,227.50	3,240.85	4,000.00	759.15	81.0
01.410.420	871.38	39,553.38	23,000.00	(16,553.38)	172.0
01.410.460	.00	4,414.92	7,000.00	2,585.08	63.1
01.410.760	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	223,853.31	887,985.06	1,476,904.74	588,919.68	60.1
<u>FIRE</u>					
01.411.000	.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	2,627.95	36,503.21	48,000.00	11,496.79	76.1
TOTAL UCC & CODE ENFORCEMENT	2,627.95	36,503.21	48,000.00	11,496.79	76.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118	7,722.09	55,505.16	76,000.00	20,494.84	73.0
01.414.192	590.74	4,246.15	6,000.00	1,753.85	70.8
01.414.195	.00	436.00	436.00	.00	100.0
01.414.196	.00	.00	.00	.00	.0
01.414.197	.00	.00	.00	.00	.0
01.414.260	42.63	270.76	3,000.00	2,729.24	9.0
01.414.270	.00	.00	.00	.00	.0
01.414.271	.00	.00	.00	.00	.0
01.414.272	.00	1,992.00	8,900.00	6,908.00	22.4
01.414.314	210.00	1,569.25	5,000.00	3,430.75	31.4
01.414.450	22.24	700.84	.00	(700.84)	.0
	<u>8,587.70</u>	<u>64,720.16</u>	<u>99,336.00</u>	<u>34,615.84</u>	<u>65.2</u>
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470	120.00	400.00	350.00	(50.00)	114.3
	<u>120.00</u>	<u>400.00</u>	<u>350.00</u>	<u>(50.00)</u>	<u>114.3</u>
<u>WASTEWTR COLLECTION/TREATMENT</u>					
01.429.450	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>PUBLIC WORKS-GENERAL SERVICES</u>					
01.430.112	36,541.25	238,821.76	369,000.00	130,178.24	64.7
01.430.192	2,795.38	18,286.41	28,244.00	9,957.59	64.7
01.430.195	.00	.00	13,339.00	13,339.00	.0
01.430.196	14,071.73	113,982.36	173,289.08	59,306.72	65.8
01.430.197	.00	.00	115,854.00	115,854.00	.0
01.430.198	228.83	2,103.60	2,745.96	642.36	76.6
01.430.200	98.63	1,062.00	3,000.00	1,938.00	35.4
01.430.231	89.03	10,562.54	20,000.00	9,437.46	52.8
01.430.238	.00	2,500.00	2,000.00	(500.00)	125.0
01.430.260	135.00	1,670.36	5,100.00	3,429.64	32.8
01.430.368	.00	4,800.00	12,800.00	8,000.00	37.5
01.430.375	1,404.35	7,487.40	12,000.00	4,512.60	62.4
01.430.760	.00	.00	120,000.00	120,000.00	.0
	<u>55,364.20</u>	<u>401,276.43</u>	<u>877,372.04</u>	<u>476,095.61</u>	<u>45.7</u>

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CLEANING OF STREETS & GUTTERS</u>						
01.431.000	CLEANING OF STREETS & GUTTERS	.00	4,260.00	8,000.00	3,740.00	53.3
	TOTAL CLEANING OF STREETS & GUTTERS	.00	4,260.00	8,000.00	3,740.00	53.3
<u>WINTER MAINTENANCE</u>						
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	14,265.13	28,000.00	13,734.87	51.0
	TOTAL WINTER MAINTENANCE	.00	14,265.13	28,000.00	13,734.87	51.0
<u>TRAFFIC CONTROL</u>						
01.433.372	SIGNS & TRAFFIC SIGNALS	484.33	507.87	3,000.00	2,492.13	16.9
	TOTAL TRAFFIC CONTROL	484.33	507.87	3,000.00	2,492.13	16.9
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	3,381.42	19,892.54	30,000.00	10,107.46	66.3
01.436.450	CONTRACTED SERVICES	.00	519.17	.00	(519.17)	.0
	TOTAL STORM SEWERS	3,381.42	20,411.71	30,000.00	9,588.29	68.0
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	149.95	2,191.00	12,000.00	9,809.00	18.3
	TOTAL REPAIRS OF TOOLS & MACHINERY	149.95	2,191.00	12,000.00	9,809.00	18.3
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	22,729.49	55,882.23	25,000.00	(30,882.23)	223.5
01.438.377	LINE PAINTING	.00	406.67	10,000.00	9,593.33	4.1
	TOTAL ROAD & BRIDGE MAINTENANCE	22,729.49	56,288.90	35,000.00	(21,288.90)	160.8
<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 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHADE TREE MAINTENANCE</u>						
01.455.000	SHADE TREES	.00	575.00	2,500.00	1,925.00	23.0
	TOTAL SHADE TREE MAINTENANCE	.00	575.00	2,500.00	1,925.00	23.0
<u>INSURANCE</u>						
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	47,180.00	44,500.00	(2,680.00)	106.0
	TOTAL INSURANCE	.00	47,180.00	44,500.00	(2,680.00)	106.0
<u>UNCLASSIFIED EXPENSES</u>						
01.489.000	ALL UNCLASSIFIED OPERATING EXP	301.05	9,787.68	.00	(9,787.68)	.0
	TOTAL UNCLASSIFIED EXPENSES	301.05	9,787.68	.00	(9,787.68)	.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	387,936.41	1,994,222.73	3,690,379.57	1,696,156.84	54.0
	NET REVENUE OVER EXPENDITURES	111,674.50	806,949.16	(165,900.00)	(972,849.16)	486.4

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	17,837.07	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		17,837.07

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	(5,033.41)	
	BALANCE - CURRENT DATE	(5,033.41)	
	TOTAL FUND EQUITY		17,837.07
	TOTAL LIABILITIES AND EQUITY		17,837.07

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	.0
02.301.300	STREET LIGHT TAXES - DELIQUENT	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	.00	.00	.00	.0
<u>INTEREST EARNINGS</u>					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.0
<u>OTHER FINANCING SOURCES</u>					
02.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	502.63	5,033.41	.00	(5,033.41)	.0
TOTAL STREET LIGHTS	502.63	5,033.41	.00	(5,033.41)	.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	502.63	5,033.41	.00	(5,033.41)	.0
NET REVENUE OVER EXPENDITURES	(502.63)	(5,033.41)	.00	5,033.41	.0

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	61,388.87	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	350.54	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	130,562.44	
03.109002	PLGIT EEFC	1,052,904.13	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,245,205.98

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	74,744.97	
	BALANCE - CURRENT DATE	74,744.97	
	TOTAL FUND EQUITY		1,245,205.98
	TOTAL LIABILITIES AND EQUITY		1,245,205.98

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	509.13	70,393.92	.00 (70,393.92) .0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00 .0
	TOTAL REAL PROPERTY TAXES	509.13	70,393.92	.00 (70,393.92) .0
<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	164.25	30,103.32	.00 (30,103.32) .0
	TOTAL INTEREST EARNINGS	164.25	30,103.32	.00 (30,103.32) .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	673.38	100,497.24	.00 (100,497.24) .0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
03.411.000	FIRE	4,323.88	25,752.27	.00	(25,752.27)	.0
	TOTAL FIRE	4,323.88	25,752.27	.00	(25,752.27)	.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	4,323.88	25,752.27	.00	(25,752.27)	.0
	NET REVENUE OVER EXPENDITURES	(3,650.50)	74,744.97	.00	(74,744.97)	.0

MAHONING TOWNSHIP
 BALANCE SHEET
 SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 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 - 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, 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
 SEPTEMBER 30, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	16,855.27	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>16,855.27</u>

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	<u>16,841.75</u>	
	BALANCE - CURRENT DATE	<u>16,841.75</u>	
	TOTAL FUND EQUITY		<u>16,855.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,855.27</u>

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	3.46	2,889.42	.00	(2,889.42)	.0
TOTAL INTEREST EARNINGS	3.46	2,889.42	.00	(2,889.42)	.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	3.46	171,960.47	165,900.00	(6,060.47)	103.7

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	.00	155,118.72	.00	(155,118.72)	.0
	.00	155,118.72	.00	(155,118.72)	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	.00	155,118.72	.00	(155,118.72)	.0
	3.46	16,841.75	165,900.00	149,058.25	10.2