



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF October 31, 2023

COMBINED CASH ACCOUNTS: **\$928,809.61**

ALLOCATIONS:

GENERAL FUND \$ 886,725.85

STREET LIGHT TAX FUND \$ 17,331.17

EAST END FIRE FUND \$ 24,752.59

SAVINGS/RESTRICTED **\$ 12,858,558.68**

ALLOCATIONS:

PLATINUM MM (EEFC) \$ 165,743.23

PLGIT (EEFC) \$ 1,053,274.02

PLGIT \$ 11,506,697.02

JERSEY SHORE STATE BANK \$ 197,150.92

INVEST FUNDS \$ 901.65

INVEST FUNDS (EEFC) \$ 352.06

LIQUID FUELS \$ 16,858.85

ESCROWS (13 Accounts) **\$ 150,847.01**

REVENUES \$ 148,851.94

DISBURSMENTS \$ 155,420.23

NET REVENUE OVER EXPENSES **\$(6,568.29)**

MAHONING TOWNSHIP
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	928,809.61
		928,809.61
	TOTAL COMBINED CASH	928,809.61
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	(928,809.61)
		(928,809.61)
	TOTAL UNALLOCATED CASH	.00
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	886,725.85
2	ALLOCATION TO STREET LIGHT TAX FUND	17,331.17
3	ALLOCATION TO FIRE PROTECTION TAX FUND	24,752.59
4	ALLOCATION TO HYDRANT FUND	.00
		.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	928,809.61
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(928,809.61)
		(928,809.61)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		.00

MAHONING TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	886,725.85	
01.100001	JERSEY SHORE STATE BANK	197,150.92	
01.100005	ESCROW FUNDS	163,430.14	
01.100006	ARPA	.00	
01.106001	INVEST FUNDS	901.65	
01.109001	PLATINUM MM CD	.00	
01.109002	PLGIT	11,506,697.02	
01.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		12,754,905.58

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00	
01.201000	WAGES PAYABLE	30,215.69	
01.210000	FEDERAL INCOME TAX WITHHELD	5,101.06	
01.211000	SOCIAL SECURITY (FICA)	5,526.28	
01.212000	EARNED INCOME TAX WITHHELD	2,232.22	
01.213000	MEDICARE TAX WITHHELD	1,292.46	
01.214000	MUNICIPAL (NON-U) PENSION	423.23	
01.215000	POLICE PENSION WITHHELD	1,189.51	
01.217000	STATE INCOME TAX WITHHELD	1,368.20	
01.218001	UNION DUES WITHHELD - POLICE	120.00	
01.218002	UNION DUES WITHHELD- AFSCME	74.46	
01.221000	PA UC TAX WITHHELD	169.24	
01.222000	HEALTH INS PREM WITHHELD	.00	
01.223000	457B WITHHOLDING	1,525.00	
01.224000	LST TAX WITHHELD	102.00	
01.230000	DUE TO OTHER FUNDS	.00	
01.235000	UCC BUILDING FEE	544.50	
01.248000	DEVELOPER ESCROW ACCOUNT	163,430.14	
	TOTAL LIABILITIES		213,313.99

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	800,380.87	
	BALANCE - CURRENT DATE	800,380.87	
	TOTAL FUND EQUITY		12,541,591.59
	TOTAL LIABILITIES AND EQUITY		12,754,905.58

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	.00	478,136.95	485,000.00	6,863.05	98.6
01.301.300 REAL ESTATE TAXES - DELINQUENT	2,502.28	6,173.01	10,000.00	3,826.99	61.7
TOTAL REAL PROPERTY TAXES	2,502.28	484,309.96	495,000.00	10,690.04	97.8
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	4,443.81	165,575.58	85,000.00	(80,575.58)	194.8
01.310.200 EARNED INCOME TAX	.00	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	4,443.81	1,500,729.26	1,805,000.00	304,270.74	83.1
<u>BUSINESS LICENSE AND PERMITS</u>					
01.321.610 TRANSIENT RETAILERS	.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	.00	32,105.75	45,200.00	13,094.25	71.0
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	948.60	8,136.22	10,000.00	1,863.78	81.4
01.331.130 STATE POLICE FINES	.00	939.89	1,000.00	60.11	94.0
01.331.140 PARKING VIOLATION FINES	2,716.00	32,245.00	15,000.00	(17,245.00)	215.0
01.331.400 PROTHONOTARY FINES	107.43	622.53	1,500.00	877.47	41.5
TOTAL FINES	3,772.03	41,943.64	27,500.00	(14,443.64)	152.5
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	47,058.18	303,967.05	300,000.00	(3,967.05)	101.3
TOTAL INTEREST EARNINGS	47,058.18	303,967.05	300,000.00	(3,967.05)	101.3
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	(268.49)	250.00	518.49	(107.4)
TOTAL RENTS AND ROYALTIES	.00	(268.49)	250.00	518.49	(107.4)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	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	.00	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	.00	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	.00	240.00	400.00	160.00	60.0
01.361.760 FINGERPRINTING FEES	.00	680.00	2,500.00	1,820.00	27.2
TOTAL CHARGES FOR SERVICES	.00	920.00	2,900.00	1,980.00	31.7
<u>PUBLIC SAFETY</u>					
01.362.300 ZONING/SUBDIV/LAND DEV FEES	(15,108.39)	31,125.45	35,000.00	3,874.55	88.9
01.362.350 ZON/SUBDIV/LAND DEV FEES- I&I	.00	3,950.00	3,500.00	(450.00)	112.9
01.362.750 ZON/SUBDIV/LAND DEV FEES- COOP	17,818.39	14,621.29	4,500.00	(10,121.29)	324.9
01.362.760 UCC	88,088.84	176,454.23	90,000.00	(86,454.23)	196.1
TOTAL PUBLIC SAFETY	90,798.84	226,150.97	133,000.00	(93,150.97)	170.0
<u>SANITATION</u>					
01.364.500 SALE OF RECYCLEABLE MATERIAL	276.80	1,043.85	500.00	(543.85)	208.8
01.364.900 SEO FEES	.00	890.00	1,000.00	110.00	89.0
TOTAL SANITATION	276.80	1,933.85	1,500.00	(433.85)	128.9

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	30.16	366,129.57	366,099.41	.0
	TOTAL ALL UNCLASSIFIED OPERATING REV	.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	148,851.94	2,950,023.83	3,524,479.57	574,455.74	83.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	.00	6,850.00	9,375.00	2,525.00	73.1
01.400.192 FICA - EMPLOYER PAID	.00	524.06	717.19	193.13	73.1
01.400.195 WORKERS' COMPENSATION EEFC	1,021.00	15,360.25	14,000.00	(1,360.25)	109.7
01.400.196 HEALTH INSURANCE BENEFIT	24,650.47	199,467.65	320,517.24	121,049.59	62.2
01.400.215 POSTAGE	.00	1,481.86	600.00	(881.86)	247.0
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	5,841.28	4,800.00	(1,041.28)	121.7
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	50.00	3,669.03	4,500.00	830.97	81.5
01.400.460 MEETINGS/CONFER-CONTINUING ED	(36.00)	106.00	1,000.00	894.00	10.6
01.400.500 CONTRIBUTIONS AND DONATIONS	100.00	350.00	500.00	150.00	70.0
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	26,209.67	233,650.13	356,009.43	122,359.30	65.6
<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	.00	32,494.23	35,000.00	2,505.77	92.8
01.403.130 DAEI COMMISSION	.00	22,989.29	33,000.00	10,010.71	69.7
01.403.192 FICA - EMPLOYER PAID	.00	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	.00	58,804.14	71,200.00	12,395.86	82.6
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,940.56	14,042.51	15,000.00	957.49	93.6
01.404.318 ZONING HEARING BOARD - LEGAL	.00	866.25	3,000.00	2,133.75	28.9
01.404.319 LABOR ATTORNEY	332.50	11,827.50	15,000.00	3,172.50	78.9
TOTAL SOLICITOR/LEGAL SERVICES	2,273.06	26,736.26	33,000.00	6,263.74	81.0
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,002.29	35,149.67	45,000.00	9,850.33	78.1
01.405.111 SALARIES & WAGES - TREASURER	4,213.88	40,507.96	55,000.00	14,492.04	73.7
01.405.192 FICA - EMPLOYER PAID	552.05	5,787.79	7,650.00	1,862.21	75.7
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	7,768.22	94,101.67	120,605.00	26,503.33	78.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241	182.84	1,611.59	1,500.00	(111.59)	107.4
01.406.260	.00	.00	.00	.00	.0
01.406.341	.00	3,114.75	5,000.00	1,885.25	62.3
01.406.450	327.16	1,758.39	5,600.00	3,841.61	31.4
TOTAL OTHER GOVERNMENT ADMIN	510.00	6,484.73	12,100.00	5,615.27	53.6
<u>IT NETWORKING SERVICES</u>					
01.407.270	.00	14,254.23	12,000.00	(2,254.23)	118.8
01.407.271	.00	5,334.30	7,500.00	2,165.70	71.1
01.407.272	1,982.19	15,339.80	25,000.00	9,660.20	61.4
TOTAL IT NETWORKING SERVICES	1,982.19	34,928.33	44,500.00	9,571.67	78.5
<u>ENGINEERING SERVICES</u>					
01.408.313	547.45	(45,029.97)	25,000.00	70,029.97	(180.1)
TOTAL ENGINEERING SERVICES	547.45	(45,029.97)	25,000.00	70,029.97	(180.1)
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200	331.10	7,368.06	5,000.00	(2,368.06)	147.4
01.409.226	649.95	6,337.01	8,000.00	1,662.99	79.2
01.409.239	.00	.00	250.00	250.00	.0
01.409.255	.00	1,690.00	2,600.00	910.00	65.0
01.409.361	855.54	7,259.20	14,500.00	7,240.80	50.1
01.409.362	50.21	7,527.11	8,000.00	472.89	94.1
01.409.363	4,393.62	40,421.55	48,822.36	8,400.81	82.8
01.409.364	282.37	2,821.33	3,500.00	678.67	80.6
01.409.367	.00	2,689.32	3,300.00	610.68	81.5
01.409.373	.00	7,885.09	10,000.00	2,114.91	78.9
TOTAL GOVERNMENT BUILDING & PLANTS	6,562.79	83,998.67	103,972.36	19,973.69	80.8

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	40,607.88	508,743.43	710,000.00	201,256.57	71.7
01.410.117 PD SECRETARY SALARY	4,467.20	51,579.20	59,231.74	7,652.54	87.1
01.410.192 FICA - EMPLOYER PAID	4,237.20	46,323.19	58,900.00	12,576.81	78.7
01.410.195 WORKER'S COMPENSATION INS	(246.00)	24,456.75	25,632.00	1,175.25	95.4
01.410.196 HEALTH INSURANCE BENEFIT	5,036.97	122,420.45	251,291.80	128,871.35	48.7
01.410.197 PENSION	.00	116,557.76	207,421.00	90,863.24	56.2
01.410.198 OTHER GROUP BENEFITS	802.22	7,795.29	7,228.20	(567.09)	107.9
01.410.231 VEHICLE FUEL - GASOLINE	620.78	7,566.87	14,000.00	6,433.13	54.1
01.410.238 CLOTHING & UNIFORMS	45.43	5,039.15	11,000.00	5,960.85	45.8
01.410.249 POLICE SUPPLY	(21,968.24)	(34,450.67)	10,000.00	44,450.67	(344.5)
01.410.253 PD VEHICLE REPAIR	760.44	5,065.88	5,000.00	(65.88)	101.3
01.410.254 SPEED CONTROL	.00	772.00	1,500.00	728.00	51.5
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	.00	279.90	.00	(279.90)	.0
01.410.272 IT SUPPORT	1,063.72	11,144.48	13,000.00	1,855.52	85.7
01.410.324 WIRELESS TELEPHONE	251.89	2,519.72	3,200.00	680.28	78.7
01.410.326 RADIO EQUIPMENT	.00	642.00	500.00	(142.00)	128.4
01.410.329 COMMUNITY RELATIONS	.00	3,240.85	4,000.00	759.15	81.0
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	39,553.38	23,000.00	(16,553.38)	172.0
01.410.460 MEETINGS/CONFER-CONTINUING ED	651.71	5,066.63	7,000.00	1,933.37	72.4
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	36,331.20	924,316.26	1,476,904.74	552,588.48	62.6
<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	8,395.93	44,899.14	48,000.00	3,100.86	93.5
TOTAL UCC & CODE ENFORCEMENT	8,395.93	44,899.14	48,000.00	3,100.86	93.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	5,176.71	60,681.87	76,000.00	15,318.13	79.8
01.414.192 FICA - EMPLOYER PAID	396.01	4,642.16	6,000.00	1,357.84	77.4
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	40.93	311.69	3,000.00	2,688.31	10.4
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	2,234.00	8,900.00	6,666.00	25.1
01.414.314 LEGAL SVS-ZONING	647.50	2,216.75	5,000.00	2,783.25	44.3
01.414.450 CONTRACTED SERVICES	22.24	723.08	.00	(723.08)	.0
TOTAL PLANNING & ZONING	6,525.39	71,245.55	99,336.00	28,090.45	71.7
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	.00	400.00	350.00	(50.00)	114.3
TOTAL EXAM OF LICENSED OCCUPATIONS	.00	400.00	350.00	(50.00)	114.3
<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	23,652.41	262,474.17	369,000.00	106,525.83	71.1
01.430.192 FICA - EMPLOYER PAID	1,809.38	20,095.79	28,244.00	8,148.21	71.2
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	14,335.59	128,317.95	173,289.08	44,971.13	74.1
01.430.197 PENSION	.00	.00	115,854.00	115,854.00	.0
01.430.198 OTHER GROUP BENEFITS	.00	2,103.60	2,745.96	642.36	76.6
01.430.200 SUPPLIES	87.58	1,149.58	3,000.00	1,850.42	38.3
01.430.231 VEHICLE FUEL - GASOLINE	1,464.36	12,026.90	20,000.00	7,973.10	60.1
01.430.238 CLOTHING & UNIFORMS	(2,000.00)	500.00	2,000.00	1,500.00	25.0
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	2,167.64	3,838.00	5,100.00	1,262.00	75.3
01.430.368 LEAF & BRUSH REMOVAL	9,000.00	13,800.00	12,800.00	(1,000.00)	107.8
01.430.375 REPAIRS TO VEHICLES	(1,825.00)	5,662.40	12,000.00	6,337.60	47.2
01.430.760 CAPITAL PURCHASES	.00	.00	120,000.00	120,000.00	.0
TOTAL PUBLIC WORKS-GENERAL SERVICES	48,691.96	449,968.39	877,372.04	427,403.65	51.3

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	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	.00	507.87	3,000.00	2,492.13	16.9
	TOTAL TRAFFIC CONTROL	.00	507.87	3,000.00	2,492.13	16.9
<u>STORM SEWERS</u>						
01.436.000	STORM SEWERS & DRAINS	7,180.33	27,072.87	30,000.00	2,927.13	90.2
01.436.450	CONTRACTED SERVICES	.00	519.17	.00	(519.17)	.0
	TOTAL STORM SEWERS	7,180.33	27,592.04	30,000.00	2,407.96	92.0
<u>REPAIRS OF TOOLS & MACHINERY</u>						
01.437.374	MACHINERY & EQUIPMENT	1,863.49	4,054.49	12,000.00	7,945.51	33.8
	TOTAL REPAIRS OF TOOLS & MACHINERY	1,863.49	4,054.49	12,000.00	7,945.51	33.8
<u>ROAD & BRIDGE MAINTENANCE</u>						
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	(40,209.27)	15,672.96	25,000.00	9,327.04	62.7
01.438.377	LINE PAINTING	.00	406.67	10,000.00	9,593.33	4.1
	TOTAL ROAD & BRIDGE MAINTENANCE	(40,209.27)	16,079.63	35,000.00	18,920.37	45.9
<u>HIGHWAY CONSTRUCTION & REBUILD</u>						
01.439.000	HGHWY CONSTRUC & REBUILDING	40,595.85	40,595.85	230,000.00	189,404.15	17.7
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	40,595.85	40,595.85	230,000.00	189,404.15	17.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	191.97	9,979.65	.00	(9,979.65) .0
	TOTAL UNCLASSIFIED EXPENSES	191.97	9,979.65	.00	(9,979.65) .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	155,420.23	2,149,642.96	3,690,379.57	1,540,736.61 58.3
	NET REVENUE OVER EXPENDITURES	(6,568.29)	800,380.87	(165,900.00)	(966,280.87) 482.5

MAHONING TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	17,331.17	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		17,331.17

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	(5,539.31)	
	BALANCE - CURRENT DATE	(5,539.31)	
	TOTAL FUND EQUITY		17,331.17
	TOTAL LIABILITIES AND EQUITY		17,331.17

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.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 10 MONTHS ENDING OCTOBER 31, 2023

STREET LIGHT TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTS</u>					
02.434.000 STREET LIGHTING	505.90	5,539.31	.00	(5,539.31)	.0
TOTAL STREET LIGHTS	505.90	5,539.31	.00	(5,539.31)	.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	505.90	5,539.31	.00	(5,539.31)	.0
NET REVENUE OVER EXPENDITURES	(505.90)	(5,539.31)	.00	5,539.31	.0

MAHONING TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	24,752.59
03.100001	IN TRUST FOR EAST END FIRE CO	.00
03.100002	INVEST FUNDS	352.06
03.100004	JSSB CD	.00
03.109001	PLATINUM MM CD-EEFC	165,743.23
03.109002	PLGIT EEFC	1,053,274.02
03.130000	DUE FROM OTHER FUNDS	.00
TOTAL ASSETS		1,244,121.90

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		73,660.89
BALANCE - CURRENT DATE		73,660.89
TOTAL FUND EQUITY		1,244,121.90
TOTAL LIABILITIES AND EQUITY		1,244,121.90

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	.00	70,393.92	.00	(70,393.92) .0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00 .0
	TOTAL REAL PROPERTY TAXES	.00	70,393.92	.00	(70,393.92) .0
<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	560.44	30,663.76	.00	(30,663.76) .0
	TOTAL INTEREST EARNINGS	560.44	30,663.76	.00	(30,663.76) .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	560.44	101,057.68	.00	(101,057.68) .0

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FIRE PROTECTION TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03.411.000 FIRE	1,644.52	27,396.79	.00	(27,396.79)	.0
TOTAL FIRE	1,644.52	27,396.79	.00	(27,396.79)	.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	1,644.52	27,396.79	.00	(27,396.79)	.0
NET REVENUE OVER EXPENDITURES	(1,084.08)	73,660.89	.00	(73,660.89)	.0

MAHONING TOWNSHIP
BALANCE SHEET
OCTOBER 31, 2023

HYDRANT FUND

ASSETS

04.100000	CASH COMBINED - HYDRANT	.00	
04.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		.00

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		.00
	TOTAL LIABILITIES AND EQUITY		.00

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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
<hr/>					
TOTAL REAL PROPERTY TAXES	.00	.00	.00	.00	.0
<hr/>					
<u>INTEREST EARNINGS</u>					
04.341.000	.00	.00	.00	.00	.0
<hr/>					
TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
<hr/>					
<u>OTHER FINANCING SOURCES</u>					
04.392.000	.00	.00	.00	.00	.0
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TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	.00	.00	.00	.00	.0
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MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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
 OCTOBER 31, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	16,858.85	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		<u>16,858.85</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>16,845.33</u>	
	BALANCE - CURRENT DATE	<u>16,845.33</u>	
	TOTAL FUND EQUITY		<u>16,858.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>16,858.85</u>

MAHONING TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST EARNINGS</u>					
35.341.000 INTEREST EARNINGS	3.58	2,893.00	.00	(2,893.00)	.0
TOTAL INTEREST EARNINGS	3.58	2,893.00	.00	(2,893.00)	.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	3.58	171,964.05	165,900.00	(6,064.05)	103.7

MAHONING TOWNSHIP
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS, ROADS, AND STREETS</u>					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	155,118.72	.00 (155,118.72)	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	155,118.72	.00 (155,118.72)	.0
<u>INTERFUND TRANSFERS</u>					
35.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	155,118.72	.00 (155,118.72)	.0
	NET REVENUE OVER EXPENDITURES	3.58	16,845.33	165,900.00	149,054.67 10.2