



MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF December 31, 2023

COMBINED CASH ACCOUNTS: **\$817,554.02**

ALLOCATIONS:

GENERAL FUND \$ 783,036.36

STREET LIGHT TAX FUND \$ 16,821.83

EAST END FIRE FUND \$ 17,695.83

SAVINGS/RESTRICTED **\$ 13,210,978.32**

ALLOCATIONS:

PLATINUM MM (EEFC) \$ 166,128.48

PLGIT (EEFC) \$ 1,053,282.58

PLGIT \$ 11,774,319.43

JERSEY SHORE STATE BANK \$ 199,117.02

INVEST FUNDS \$ 909.72

INVEST FUNDS (EEFC) \$ 355.20

LIQUID FUELS \$ 16,865.89

ESCROWS (14 Accounts) **\$ 136,897.36**

REVENUES **\$ 671,611.37**

DISBURSMENTS **\$ 463,978.85**

NET REVENUE OVER EXPENSES **\$ 207,632.52**

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
DECEMBER 31, 2023

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	817,554.02
	TOTAL COMBINED CASH	817,554.02
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	(817,554.02)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	783,036.36
2	ALLOCATION TO STREET LIGHT TAX FUND	16,821.83
3	ALLOCATION TO FIRE PROTECTION TAX FUND	17,695.83
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	817,554.02
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(817,554.02)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

ASSETS

01.100000	CASH IN COMBINED FUND	783,036.36
01.100001	JERSEY SHORE STATE BANK	199,117.02
01.100005	ESCROW FUNDS	136,897.36
01.100006	ARPA	.00
01.106001	INVEST FUNDS	909.72
01.109001	PLATINUM MM CD	.00
01.109002	PLGIT	11,774,319.43
01.130000	DUE FROM OTHER FUNDS	.00

TOTAL ASSETS

12,894,279.89

LIABILITIES AND EQUITY

LIABILITIES

01.200200	ACCOUNTS PAYABLE	.00
01.201000	WAGES PAYABLE	.00
01.210000	FEDERAL INCOME TAX WITHHELD	.00
01.211000	SOCIAL SECURITY (FICA)	.00
01.212000	EARNED INCOME TAX WITHHELD	.00
01.213000	MEDICARE TAX WITHHELD	.00
01.214000	MUNICIPAL (NON-U) PENSION	.00
01.215000	POLICE PENSION WITHHELD	.00
01.217000	STATE INCOME TAX WITHHELD	1,305.14
01.218001	UNION DUES WITHHELD - POLICE	.00
01.218002	UNION DUES WITHHELD- AFSCME	.00
01.221000	PA UC TAX WITHHELD	74.19
01.222000	HEALTH INS PREM WITHHELD	.00
01.223000	457B WITHHOLDING	.00
01.224000	LST TAX WITHHELD	.00
01.230000	DUE TO OTHER FUNDS	.00
01.235000	UCC BUILDING FEE	589.50
01.248000	DEVELOPER ESCROW ACCOUNT	136,897.36

TOTAL LIABILITIES

138,866.19

FUND EQUITY

01.279000	UNAPPROPRIATED FUND BALANCE	11,741,210.72
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UNAPPROPRIATED FUND BALANCE:
REVENUE OVER EXPENDITURES - YTD

1,014,202.98

BALANCE - CURRENT DATE

1,014,202.98

TOTAL FUND EQUITY

12,755,413.70

TOTAL LIABILITIES AND EQUITY

12,894,279.89

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REAL PROPERTY TAXES</u>					
01.301.100 REAL ESTATE TAXES - CURRENT	5,560.53	484,412.91	485,000.00	587.09	99.9
01.301.300 REAL ESTATE TAXES - DELINQUENT	.00	8,697.36	10,000.00	1,302.64	87.0
TOTAL REAL PROPERTY TAXES	5,560.53	493,110.27	495,000.00	1,889.73	99.6
<u>LOCAL TAX ENABLING ACT 511 TAX</u>					
01.310.100 REAL ESTATE TRANSFER TAX	1,749.30	175,502.99	85,000.00	(90,502.99)	206.5
01.310.200 EARNED INCOME TAX	315,117.33	1,270,142.21	1,200,000.00	(70,142.21)	105.9
01.310.500 LOCAL SERVICE TAX	.00	521,418.47	520,000.00	(1,418.47)	100.3
TOTAL LOCAL TAX ENABLING ACT 511 TAX	316,866.63	1,967,063.67	1,805,000.00	(162,063.67)	109.0
<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	42,993.66	45,000.00	2,006.34	95.5
TOTAL BUSINESS LICENSE AND PERMITS	.00	43,208.66	45,200.00	1,991.34	95.6
<u>FINES</u>					
01.331.100 COURT - DISTRICT MAGISTRATE	838.01	9,676.22	10,000.00	323.78	96.8
01.331.130 STATE POLICE FINES	1,132.59	2,072.48	1,000.00	(1,072.48)	207.3
01.331.140 PARKING VIOLATION FINES	1,860.00	36,461.00	15,000.00	(21,461.00)	243.1
01.331.400 PROTHONOTARY FINES	.00	772.45	1,500.00	727.55	51.5
TOTAL FINES	3,830.60	48,982.15	27,500.00	(21,482.15)	178.1
<u>INTEREST EARNINGS</u>					
01.341.000 INTEREST EARNINGS	116,162.28	478,954.72	300,000.00	(178,954.72)	159.7
TOTAL INTEREST EARNINGS	116,162.28	478,954.72	300,000.00	(178,954.72)	159.7
<u>RENTS AND ROYALTIES</u>					
01.342.000 RENTS AND ROYALTIES	.00	(143.49)	250.00	393.49	(57.4)
TOTAL RENTS AND ROYALTIES	.00	(143.49)	250.00	393.49	(57.4)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	1,400.00	800.00	(600.00)	175.0
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	120,086.70	122,000.00	1,913.30	98.4
<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	105.00	405.00	400.00	(5.00)	101.3
01.361.760	FINGERPRINTING FEES	120.00	1,040.00	2,500.00	1,460.00	41.6
	TOTAL CHARGES FOR SERVICES	225.00	1,445.00	2,900.00	1,455.00	49.8
<u>PUBLIC SAFETY</u>						
01.362.300	ZONING/SUBDIV/LAND DEV FEES	.00	41,055.45	35,000.00	(6,055.45)	117.3
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	100.00	4,150.00	3,500.00	(650.00)	118.6
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	(503.75)	14,117.54	4,500.00	(9,617.54)	313.7
01.362.760	UCC	228,330.08	457,305.83	90,000.00	(367,305.83)	508.1
	TOTAL PUBLIC SAFETY	227,926.33	516,628.82	133,000.00	(383,628.82)	388.4
<u>SANITATION</u>						
01.364.500	SALE OF RECYCLEABLE MATERIAL	1,018.00	2,882.65	500.00	(2,382.65)	576.5
01.364.900	SEO FEES	.00	890.00	1,000.00	110.00	89.0
	TOTAL SANITATION	1,018.00	3,772.65	1,500.00	(2,272.65)	251.5

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	22.00	327.56	366,129.57	365,802.01	.1
	TOTAL ALL UNCLASSIFIED OPERATING REV	22.00	327.56	366,129.57	365,802.01	.1
	<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	671,611.37	3,912,751.69	3,524,479.57	(388,272.12)	111.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE BODY</u>					
01.400.105 SALARIES & WAGES - ELECTED	1,450.00	8,300.00	9,375.00	1,075.00	88.5
01.400.192 FICA - EMPLOYER PAID	110.93	634.99	717.19	82.20	88.5
01.400.195 WORKERS' COMPENSATION EEFC	1,014.00	16,374.25	14,000.00	(2,374.25)	117.0
01.400.196 HEALTH INSURANCE BENEFIT	23.47	248,857.06	320,517.24	71,660.18	77.6
01.400.215 POSTAGE	495.84	1,977.70	600.00	(1,377.70)	329.6
01.400.321 TELEPHONE MONTHLY CHARGES	424.20	6,689.68	4,800.00	(1,889.68)	139.4
01.400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,159.00	6,023.03	4,500.00	(1,523.03)	133.9
01.400.460 MEETINGS/CONFER-CONTINUING ED	.00	106.00	1,000.00	894.00	10.6
01.400.500 CONTRIBUTIONS AND DONATIONS	.00	1,058.50	500.00	(558.50)	211.7
01.400.900 COVID-19	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE BODY	4,677.44	290,021.21	356,009.43	65,988.22	81.5
<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	223.30	37,691.40	35,000.00	(2,691.40)	107.7
01.403.130 DAEI COMMISSION	4,802.82	27,792.11	33,000.00	5,207.89	84.2
01.403.192 FICA - EMPLOYER PAID	17.08	2,883.38	2,700.00	(183.38)	106.8
01.403.200 SUPPLIES	.00	701.93	500.00	(201.93)	140.4
TOTAL TAX COLLECTIONS	5,043.20	69,068.82	71,200.00	2,131.18	97.0
<u>SOLICITOR/LEGAL SERVICES</u>					
01.404.317 TOWNSHIP SOLICITOR	1,268.41	17,817.69	15,000.00	(2,817.69)	118.8
01.404.318 ZONING HEARING BOARD - LEGAL	.00	866.25	3,000.00	2,133.75	28.9
01.404.319 LABOR ATTORNEY	227.50	12,090.00	15,000.00	2,910.00	80.6
TOTAL SOLICITOR/LEGAL SERVICES	1,495.91	30,773.94	33,000.00	2,226.06	93.3
<u>SECRETARY/CLERK</u>					
01.405.110 SALARIES & WAGES - SECRETARY	3,224.95	41,197.34	45,000.00	3,802.66	91.6
01.405.111 SALARIES & WAGES - TREASURER	2,966.24	47,357.58	55,000.00	7,642.42	86.1
01.405.192 FICA - EMPLOYER PAID	473.62	6,774.43	7,650.00	875.57	88.6
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	6,664.81	107,985.60	120,605.00	12,619.40	89.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER GOVERNMENT ADMIN</u>					
01.406.241 GENERAL GOVERNMENT SUPPLIES	453.67	2,022.11	1,500.00	(522.11)	134.8
01.406.260 SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341 ADVERTISING	239.50	4,533.05	5,000.00	466.95	90.7
01.406.450 CONTRACTED SVS. POSTAGECOPIERS	327.16	4,823.29	5,600.00	776.71	86.1
TOTAL OTHER GOVERNMENT ADMIN	1,020.33	11,378.45	12,100.00	721.55	94.0
<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	687.24	6,708.78	7,500.00	791.22	89.5
01.407.272 IT SUPPORT	1,430.45	25,242.70	25,000.00	(242.70)	101.0
TOTAL IT NETWORKING SERVICES	2,117.69	46,205.71	44,500.00	(1,705.71)	103.8
<u>ENGINEERING SERVICES</u>					
01.408.313 ENGINEERING SERVICES	(63.89)	(46,485.82)	25,000.00	71,485.82	(185.9)
TOTAL ENGINEERING SERVICES	(63.89)	(46,485.82)	25,000.00	71,485.82	(185.9)
<u>GOVERNMENT BUILDING & PLANTS</u>					
01.409.200 SUPPLIES	1,526.58	6,001.35	5,000.00	(1,001.35)	120.0
01.409.226 CLEANING SUPPLIES AND SERVICES	649.95	7,636.91	8,000.00	363.09	95.5
01.409.239 SAFETY COMMITTEE	.00	.00	250.00	250.00	.0
01.409.255 BEAUTIFICATION	.00	2,290.00	2,600.00	310.00	88.1
01.409.361 ELECTRICITY	580.44	8,151.58	14,500.00	6,348.42	56.2
01.409.362 GAS	1,144.77	8,923.19	8,000.00	(923.19)	111.5
01.409.363 HYDRANT SERVICE	3,889.02	48,199.59	48,822.36	622.77	98.7
01.409.364 SEWER & WATER	282.37	3,386.07	3,500.00	113.93	96.7
01.409.367 GARBAGE - REFUSE REMOVAL	.00	2,737.32	3,300.00	562.68	83.0
01.409.373 BUILDING REPAIRS	49.73	6,613.56	10,000.00	3,386.44	66.1
TOTAL GOVERNMENT BUILDING & PLANTS	8,122.86	93,939.57	103,972.36	10,032.79	90.4

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01.410.112 SALARIES & WAGES - FULL-TIME	53,551.56	619,831.29	710,000.00	90,168.71	87.3
01.410.117 PD SECRETARY SALARY	5,032.58	63,078.98	59,231.74	(3,847.24)	106.5
01.410.192 FICA - EMPLOYER PAID	4,787.68	56,313.13	58,900.00	2,586.87	95.6
01.410.195 WORKER'S COMPENSATION INS	.00	24,456.75	25,632.00	1,175.25	95.4
01.410.196 HEALTH INSURANCE BENEFIT	12,262.36	157,853.15	251,291.80	93,438.65	62.8
01.410.197 PENSION	92,259.24	208,817.00	207,421.00	(1,396.00)	100.7
01.410.198 OTHER GROUP BENEFITS	592.19	8,979.67	7,228.20	(1,751.47)	124.2
01.410.231 VEHICLE FUEL - GASOLINE	616.19	8,722.00	14,000.00	5,278.00	62.3
01.410.238 CLOTHING & UNIFORMS	262.62	5,432.46	11,000.00	5,567.54	49.4
01.410.249 POLICE SUPPLY	10,370.76	(10,106.20)	10,000.00	20,106.20	(101.1)
01.410.253 PD VEHICLE REPAIR	93.13	5,468.41	5,000.00	(468.41)	109.4
01.410.254 SPEED CONTROL	149.00	1,059.00	1,500.00	441.00	70.6
01.410.270 COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271 COMPUTER SOFTWARE	312.72	905.34	.00	(905.34)	.0
01.410.272 IT SUPPORT	717.50	12,579.48	13,000.00	420.52	96.8
01.410.324 WIRELESS TELEPHONE	252.29	3,023.31	3,200.00	176.69	94.5
01.410.326 RADIO EQUIPMENT	.00	772.00	500.00	(272.00)	154.4
01.410.329 COMMUNITY RELATIONS	(594.80)	3,626.15	4,000.00	373.85	90.7
01.410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,677.98	49,231.36	23,000.00	(26,231.36)	214.1
01.410.460 MEETINGS/CONFER-CONTINUING ED	962.07	6,028.70	7,000.00	971.30	86.1
01.410.760 CAPITAL PURCHASE	.00	.00	65,000.00	65,000.00	.0
TOTAL POLICE	191,305.07	1,226,071.98	1,476,904.74	250,832.76	83.0
<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	70,315.19	115,290.83	48,000.00	(67,290.83)	240.2
TOTAL UCC & CODE ENFORCEMENT	70,315.19	115,290.83	48,000.00	(67,290.83)	240.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
01.414.118 SALARY & WAGES - ZONING	5,491.71	71,014.26	76,000.00	4,985.74	93.4
01.414.192 FICA - EMPLOYER PAID	420.10	5,432.58	6,000.00	567.42	90.5
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	38.80	350.49	3,000.00	2,649.51	11.7
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	74.52	7,166.52	8,900.00	1,733.48	80.5
01.414.314 LEGAL SVS-ZONING	350.00	2,776.75	5,000.00	2,223.25	55.5
01.414.450 CONTRACTED SERVICES	83.25	828.57	.00	(828.57)	.0
TOTAL PLANNING & ZONING	6,458.38	88,005.17	99,336.00	11,330.83	88.6
<u>EXAM OF LICENSED OCCUPATIONS</u>					
01.417.470 CDL, DRUG & ALCOHOL TESTING	60.00	460.00	350.00	(110.00)	131.4
TOTAL EXAM OF LICENSED OCCUPATIONS	60.00	460.00	350.00	(110.00)	131.4
<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	23,780.32	314,410.51	369,000.00	54,589.49	85.2
01.430.192 FICA - EMPLOYER PAID	1,819.18	24,068.88	28,244.00	4,175.12	85.2
01.430.195 WORKER'S COMPENSATION	.00	.00	13,339.00	13,339.00	.0
01.430.196 HEALTH INSURANCE BENEFIT	15,311.97	172,739.60	173,289.08	549.48	99.7
01.430.197 PENSION	115,891.00	115,891.00	115,854.00	(37.00)	100.0
01.430.198 OTHER GROUP BENEFITS	228.83	2,561.26	2,745.96	184.70	93.3
01.430.200 SUPPLIES	261.45	1,467.70	3,000.00	1,532.30	48.9
01.430.231 VEHICLE FUEL - GASOLINE	1,475.71	15,047.53	20,000.00	4,952.47	75.2
01.430.238 CLOTHING & UNIFORMS	.00	2,571.76	2,000.00	(571.76)	128.6
01.430.260 SMALL TOOLS & MINOR EQUIPMENT	331.99	4,169.99	5,100.00	930.01	81.8
01.430.368 LEAF & BRUSH REMOVAL	.00	13,800.00	12,800.00	(1,000.00)	107.8
01.430.375 REPAIRS TO VEHICLES	2,241.00	8,161.34	12,000.00	3,838.66	68.0
01.430.760 CAPITAL PURCHASES	100.00	100.00	120,000.00	119,900.00	.1
TOTAL PUBLIC WORKS-GENERAL SERVICES	161,441.45	674,989.57	877,372.04	202,382.47	76.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	1,525.16	15,790.29	28,000.00	12,209.71	56.4
	TOTAL WINTER MAINTENANCE	1,525.16	15,790.29	28,000.00	12,209.71	56.4
	<u>TRAFFIC CONTROL</u>					
01.433.372	SIGNS & TRAFFIC SIGNALS	(143.38)	1,064.49	3,000.00	1,935.51	35.5
	TOTAL TRAFFIC CONTROL	(143.38)	1,064.49	3,000.00	1,935.51	35.5
	<u>STORM SEWERS</u>					
01.436.000	STORM SEWERS & DRAINS	26.18	38,462.51	30,000.00	(8,462.51)	128.2
01.436.450	CONTRACTED SERVICES	.00	519.17	.00	(519.17)	.0
	TOTAL STORM SEWERS	26.18	38,981.68	30,000.00	(8,981.68)	129.9
	<u>REPAIRS OF TOOLS & MACHINERY</u>					
01.437.374	MACHINERY & EQUIPMENT	3,695.60	7,750.09	12,000.00	4,249.91	64.6
	TOTAL REPAIRS OF TOOLS & MACHINERY	3,695.60	7,750.09	12,000.00	4,249.91	64.6
	<u>ROAD & BRIDGE MAINTENANCE</u>					
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	166.76	22,509.04	25,000.00	2,490.96	90.0
01.438.377	LINE PAINTING	.00	406.67	10,000.00	9,593.33	4.1
	TOTAL ROAD & BRIDGE MAINTENANCE	166.76	22,915.71	35,000.00	12,084.29	65.5
	<u>HIGHWAY CONSTRUCTION & REBUILD</u>					
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	40,595.85	230,000.00	189,404.15	17.7
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	40,595.85	230,000.00	189,404.15	17.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	(141.62)	48,464.38	44,500.00	(3,964.38)	108.9
	TOTAL INSURANCE	(141.62)	48,464.38	44,500.00	(3,964.38)	108.9
	<u>UNCLASSIFIED EXPENSES</u>					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	191.71	10,396.19	.00	(10,396.19)	.0
	TOTAL UNCLASSIFIED EXPENSES	191.71	10,396.19	.00	(10,396.19)	.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	463,978.85	2,898,548.71	3,690,379.57	791,830.86	78.5
	NET REVENUE OVER EXPENDITURES	207,632.52	1,014,202.98	(165,900.00)	(1,180,102.98)	611.3

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

STREET LIGHT TAX FUND

ASSETS

02.100000	CASH COMBINED - STREET LIGHT	16,821.83	
02.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		16,821.83

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	(6,048.65)	
	BALANCE - CURRENT DATE	(6,048.65)	
	TOTAL FUND EQUITY		16,821.83
	TOTAL LIABILITIES AND EQUITY		16,821.83

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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 - 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 12 MONTHS ENDING DECEMBER 31, 2023

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTS</u>					
02.434.000	STREET LIGHTING	.00	6,048.65	.00	(6,048.65)	.0
	TOTAL STREET LIGHTS	.00	6,048.65	.00	(6,048.65)	.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	.00	6,048.65	.00	(6,048.65)	.0
	NET REVENUE OVER EXPENDITURES	.00	(6,048.65)	.00	6,048.65	.0

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 2023

FIRE PROTECTION TAX FUND

ASSETS

03.100000	CASH COMBINED - FIRE	17,695.83	
03.100001	IN TRUST FOR EAST END FIRE CO	.00	
03.100002	INVEST FUNDS	355.20	
03.100004	JSSB CD	.00	
03.109001	PLATINUM MM CD-EEFC	166,128.48	
03.109002	PLGIT EEFC	1,053,282.58	
03.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		1,237,462.09

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	67,001.08	
	BALANCE - CURRENT DATE	67,001.08	
	TOTAL FUND EQUITY		1,237,462.09
	TOTAL LIABILITIES AND EQUITY		1,237,462.09

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REAL PROPERTY TAXES</u>					
03.301.100	FIRE TAXES - CURRENT	819.61	71,318.99	.00	(71,318.99)	.0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	819.61	71,318.99	.00	(71,318.99)	.0
	<u>INTEREST EARNINGS</u>					
03.341.000	INTEREST EARNINGS	207.91	31,070.52	.00	(31,070.52)	.0
	TOTAL INTEREST EARNINGS	207.91	31,070.52	.00	(31,070.52)	.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	1,027.52	102,389.51	.00	(102,389.51)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE</u>					
03.411.000	FIRE	6,521.40	35,388.43	.00	(35,388.43)	.0
	TOTAL FIRE	6,521.40	35,388.43	.00	(35,388.43)	.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	6,521.40	35,388.43	.00	(35,388.43)	.0
	NET REVENUE OVER EXPENDITURES	(5,493.88)	67,001.08	.00	(67,001.08)	.0

MAHONING TOWNSHIP
BALANCE SHEET
DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 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
DECEMBER 31, 2023

HIGHWAY AID FUND

ASSETS

35.100001	CASH - LIQUID FUELS	16,865.89	
35.109002	PLGIT	.00	
35.130000	DUE FROM OTHER FUNDS	.00	
	TOTAL ASSETS		16,865.89

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	16,852.37	
	BALANCE - CURRENT DATE	16,852.37	
	TOTAL FUND EQUITY		16,865.89
	TOTAL LIABILITIES AND EQUITY		16,865.89

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST EARNINGS</u>					
35.341.000	INTEREST EARNINGS	3.58	2,900.04	.00	(2,900.04)	.0
	TOTAL INTEREST EARNINGS	3.58	2,900.04	.00	(2,900.04)	.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	171,971.09	165,900.00	(6,071.09)	103.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	155,118.72	.00	(155,118.72)	.0
	NET REVENUE OVER EXPENDITURES	3.58	16,852.37	165,900.00	149,047.63	10.2