MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF March 31, 2026

COMBINED CASH ACCOUNTS:

ALLOCATIONS:	**$319,846.77**
GENERAL FUND	$ 297,750.19
STREET LIGHT TAX FUND	$ 2,627.48
EAST END FIRE FUND	$ 19,469.10

SAVINGS/RESTRICTED

TOWNSHIP:	**$14,578,825.64**
PLGIT	$ 5,437,612.78
SERVICE 1ST CD	$ 9,140,200.50
INVEST FUNDS	$ 1,012.36
LIQUID FUELS:	**$264,073.94**
LIQUID FUELS	$ 264,073.94
EAST END FIRE COMPANY:	**$ 1,486,412.94**
Service 1st Checking (Operating Account)	$ 19,469.10
PLGIT (EEFC)	$ 31,048.83
Service 1st CD	$ 1,435,499.88
INVEST FUNDS (EEFC)	$ 395.13
ESCROWS	**$ 38,637.28**
REVENUES	$540,773.85
DISBURSMENTS	$295,614.08
NET REVENUE OVER EXPENSES	$245,159.77

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
MARCH 31, 2026

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	319,846.77
	TOTAL COMBINED CASH	319,846.77
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	(319,846.77)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	297,750.19
2	ALLOCATION TO STREET LIGHT TAX FUND	2,627.48
3	ALLOCATION TO FIRE PROTECTION TAX FUND	19,469.10
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	319,846.77
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(319,846.77)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

	ASSETS			
01.100000	CASH IN COMBINED FUND		297,750.19	
01.100001	JERSEY SHORE STATE BANK		.00	
01.100005	ESCROW FUNDS		38,637.28	
01.100006	ARPA		.00	
01.106001	INVEST FUNDS		1,012.36	
01.109001	PLATINUM MM CD		9,140,200.50	
01.109002	PLGIT		5,437,612.78	
01.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			14,915,213.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
01.200200	ACCOUNTS PAYABLE		1,019.10	
01.201000	WAGES PAYABLE		35,965.56	
01.210000	FEDERAL INCOME TAX WITHHELD		5,986.12	
01.211000	SOCIAL SECURITY (FICA)		6,524.98	
01.212000	EARNED INCOME TAX WITHHELD		824.79	
01.213000	MEDICARE TAX WITHHELD		1,526.02	
01.214000	MUNICIPAL (NON-U) PENSION		468.25	
01.215000	POLICE PENSION WITHHELD		1,521.96	
01.217000	STATE INCOME TAX WITHHELD		2,915.20	
01.218001	UNION DUES WITHHELD - POLICE		70.00	
01.218002	UNION DUES WITHHELD- AFSCME		112.26	
01.221000	PA UC TAX WITHHELD		393.31	
01.222000	HEALTH INS PREM WITHHELD		.00	
01.223000	457B WITHHOLDING		1,550.00	
01.224000	LST TAX WITHHELD		34.00	
01.230000	DUE TO OTHER FUNDS		.00	
01.235000	UCC BUILDING FEE		1,309.50	
01.248000	DEVELOPER ESCROW ACCOUNT		37,677.28	
	TOTAL LIABILITIES			97,898.33
	FUND EQUITY			
01.279000	UNAPPROPRIATED FUND BALANCE		14,802,028.66	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	15,286.12		
	BALANCE - CURRENT DATE		15,286.12	
	TOTAL FUND EQUITY			14,817,314.78
	TOTAL LIABILITIES AND EQUITY			14,915,213.11

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
01.301.100	REAL ESTATE TAXES - CURRENT	8,030.26	14,839.66	485,000.00	470,160.34	3.1
01.301.300	REAL ESTATE TAXES - DELINQUENT	779.32	1,604.38	10,000.00	8,395.62	16.0
	TOTAL REAL PROPERTY TAXES	8,809.58	16,444.04	495,000.00	478,555.96	3.3
	LOCAL TAX ENABLING ACT 511 TAX					
01.310.100	REAL ESTATE TRANSFER TAX	3,655.40	39,282.81	100,000.00	60,717.19	39.3
01.310.200	EARNED INCOME TAX	353,280.17	353,280.17	1,400,000.00	1,046,719.83	25.2
01.310.500	LOCAL SERVICE TAX	.00	132,713.79	555,000.00	422,286.21	23.9
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	356,935.57	525,276.77	2,055,000.00	1,529,723.23	25.6
	BUSINESS LICENSE AND PERMITS					
01.321.610	TRANSIENT RETAILERS	.00	105.00	200.00	95.00	52.5
01.321.800	CABLE TELEVISION FRANCHISE	10,610.12	10,610.12	45,000.00	34,389.88	23.6
	TOTAL BUSINESS LICENSE AND PERMITS	10,610.12	10,715.12	45,200.00	34,484.88	23.7
	FINES					
01.331.100	COURT - DISTRICT MAGISTRATE	752.54	3,414.79	18,000.00	14,585.21	19.0
01.331.130	STATE POLICE FINES	.00	.00	2,000.00	2,000.00	.0
01.331.140	PARKING VIOLATION FINES	7,302.00	17,994.03	35,000.00	17,005.97	51.4
01.331.400	PROTHONOTARY FINES	20.03	132.16	1,000.00	867.84	13.2
	TOTAL FINES	8,074.57	21,540.98	56,000.00	34,459.02	38.5
	INTEREST EARNINGS					
01.341.000	INTEREST EARNINGS	121,663.59	200,156.05	625,000.00	424,843.95	32.0
	TOTAL INTEREST EARNINGS	121,663.59	200,156.05	625,000.00	424,843.95	32.0
	RENTS AND ROYALTIES					
01.342.000	RENTS AND ROYALTIES	.00	.00	350.00	350.00	.0
	TOTAL RENTS AND ROYALTIES	.00	.00	350.00	350.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 351					
01.351.020	FEDERAL GRANTS-POLICE	.00	34,995.00	.00	(34,995.00)	.0
	TOTAL SOURCE 351	.00	34,995.00	.00	(34,995.00)	.0
	FEDERAL ENTITLEMENTS					
01.352.530	FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
	TOTAL FEDERAL ENTITLEMENTS	.00	.00	.00	.00	.0
	SOURCE 354					
01.354.020	PUBLIC SAFETY GRANTS	13,310.90	14,772.14	.00	(14,772.14)	.0
01.354.100	STATE GRANTS-POLICE	.00	.00	.00	.00	.0
	TOTAL SOURCE 354	13,310.90	14,772.14	.00	(14,772.14)	.0
	STATE SHARED REVENUE & ENTITLE					
01.355.010	PUBLIC UTILITY REALTY TAX	.00	.00	2,500.00	2,500.00	.0
01.355.040	ALCOHOLIC BEVERAGES LICENSES	.00	.00	1,000.00	1,000.00	.0
01.355.050	GENERAL MUNICIPAL PENSION AID	.00	.00	130,000.00	130,000.00	.0
01.355.070	FOREIGN FIRE INS PREM TAX	.00	.00	34,000.00	34,000.00	.0
01.355.090	LOCAL SHARE ASSESSMENT/ GAMING	.00	.00	.00	.00	.0
01.355.110	BUCKLE UP PA REIMBURSEMENT	.00	.00	.00	.00	.0
01.355.120	HIGHWAY SAFETY GRANT - NCHSN	.00	.00	12,000.00	12,000.00	.0
	TOTAL STATE SHARED REVENUE & ENTITLE	.00	.00	179,500.00	179,500.00	.0
	PAYMENTS IN LIEU OF TAXES					
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	.00	233,000.00	233,000.00	.0
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	.00	233,000.00	233,000.00	.0
	CHARGES FOR SERVICES					
01.361.750	SALE COPIES ACCIDENT REPORTS	60.00	165.00	350.00	185.00	47.1
01.361.760	FINGERPRINTING FEES	120.00	200.00	800.00	600.00	25.0
01.361.770	RIGHT TO KNOW FEES	.00	100.00	.00	(100.00)	.0
	TOTAL CHARGES FOR SERVICES	180.00	465.00	1,150.00	685.00	40.4

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PUBLIC SAFETY					
01.362.000	POLICE SERVICES	.00	.00	.00	.00	.0
01.362.300	ZONING/SUBDIV/LAND DEV FEES	680.00	3,372.50	35,000.00	31,627.50	9.6
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	800.00	1,500.00	4,000.00	2,500.00	37.5
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	.00	1,987.92	10,000.00	8,012.08	19.9
01.362.760	UCC	19,311.68	158,113.68	200,000.00	41,886.32	79.1
	TOTAL PUBLIC SAFETY	20,791.68	164,974.10	249,000.00	84,025.90	66.3
	SANITATION					
01.364.500	SALE OF RECYCLEABLE MATERIAL	31.00	173.20	1,000.00	826.80	17.3
01.364.900	SEO FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SANITATION	31.00	173.20	2,000.00	1,826.80	8.7
	CONTRIBUTIONS & DONATIONS					
01.387.000	CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
	ALL UNCLASSIFIED OPERATING REV					
01.389.000	UNCLASSIFIED OPERATING REVENUE	366.84	617.13	15,000.00	14,382.87	4.1
	TOTAL ALL UNCLASSIFIED OPERATING REV	366.84	617.13	15,000.00	14,382.87	4.1
	PROCEEDS OF GEN FIXED ASSETS					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	.00	.00	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	.00	.00	.00	.0
	INTERFUND OPERATING TRANSFERS					
01.392.000	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	.0
	REFUNDS OF PRIOR YEAR EXPENSES					
01.395.000	REFUND OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0
	TOTAL REFUNDS OF PRIOR YEAR EXPENSES	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	540,773.85	990,129.53	3,956,200.00	2,966,070.47	25.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE BODY					
01.400.105	SALARIES & WAGES - ELECTED	2,661.25	2,661.25	10,645.00	7,983.75	25.0
01.400.192	FICA - EMPLOYER PAID	203.59	203.59	800.00	596.41	25.5
01.400.195	WORKERS' COMPENSATION EEFC	.00	13,013.00	18,000.00	4,987.00	72.3
01.400.196	HEALTH INSURANCE BENEFIT	28,059.61	90,629.43	320,000.00	229,370.57	28.3
01.400.215	POSTAGE	542.01	742.01	2,300.00	1,557.99	32.3
01.400.321	TELEPHONE MONTHLY CHARGES	431.73	1,295.19	5,200.00	3,904.81	24.9
01.400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	1,425.00	6,000.00	4,575.00	23.8
01.400.460	MEETINGS/CONFER-CONTINUING ED	.00	2,005.88	3,000.00	994.12	66.9
01.400.500	CONTRIBUTIONS AND DONATIONS	.00	500.00	750.00	250.00	66.7
01.400.900	COVID-19	.00	.00	.00	.00	.0
	TOTAL LEGISLATIVE BODY	31,898.19	112,475.35	366,695.00	254,219.65	30.7
	AUDITING SERVICES					
01.402.311	AUDITORS	.00	72.00	90.00	18.00	80.0
	TOTAL AUDITING SERVICES	.00	72.00	90.00	18.00	80.0
	TAX COLLECTIONS					
01.403.105	TAX COLLECTORS SALARY	345.52	5,595.75	41,875.00	36,279.25	13.4
01.403.130	DAEI COMMISSION	12,012.58	12,012.58	30,000.00	17,987.42	40.0
01.403.192	FICA - EMPLOYER PAID	26.43	428.07	3,203.00	2,774.93	13.4
01.403.200	SUPPLIES	.00	590.00	700.00	110.00	84.3
	TOTAL TAX COLLECTIONS	12,384.53	18,626.40	75,778.00	57,151.60	24.6
	SOLICITOR/LEGAL SERVICES					
01.404.317	TOWNSHIP SOLICITOR	1,356.53	2,752.05	17,000.00	14,247.95	16.2
01.404.318	ZONING HEARING BOARD - LEGAL	350.00	623.00	5,000.00	4,377.00	12.5
01.404.319	LABOR ATTORNEY	.00	1,168.00	10,000.00	8,832.00	11.7
	TOTAL SOLICITOR/LEGAL SERVICES	1,706.53	4,543.05	32,000.00	27,456.95	14.2
	SECRETARY/CLERK					
01.405.110	SALARIES & WAGES - SECRETARY	3,559.24	12,590.42	45,000.00	32,409.58	28.0
01.405.111	SALARIES & WAGES - TREASURER	3,204.44	13,822.14	55,000.00	41,177.86	25.1
01.405.192	FICA - EMPLOYER PAID	517.43	2,020.58	7,650.00	5,629.42	26.4
01.405.195	WORKER'S COMP INSURANCE	.00	.00	279.00	279.00	.0
01.405.311	ACCOUNTING & AUDITING SERVICES	.00	.00	15,000.00	15,000.00	.0
01.405.460	MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
	TOTAL SECRETARY/CLERK	7,281.11	28,433.14	123,179.00	94,745.86	23.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER GOVERNMENT ADMIN					
01.406.241	GENERAL GOVERNMENT SUPPLIES	1,114.69	1,114.69	2,000.00	885.31	55.7
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	.00	.00	.00	.0
01.406.341	ADVERTISING	441.60	1,355.05	6,000.00	4,644.95	22.6
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	.00	450.00	450.00	.0
	TOTAL OTHER GOVERNMENT ADMIN	1,556.29	2,469.74	8,450.00	5,980.26	29.2
	IT NETWORKING SERVICES					
01.407.270	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
01.407.271	COMPUTER SOFTWARE	.00	.00	18,800.00	18,800.00	.0
01.407.272	IT SUPPORT	512.73	2,753.99	.00	(2,753.99)	.0
	TOTAL IT NETWORKING SERVICES	512.73	2,753.99	19,800.00	17,046.01	13.9
	ENGINEERING SERVICES					
01.408.313	ENGINEERING SERVICES	13,570.25	19,538.35	20,000.00	461.65	97.7
	TOTAL ENGINEERING SERVICES	13,570.25	19,538.35	20,000.00	461.65	97.7
	GOVERNMENT BUILDING & PLANTS					
01.409.200	SUPPLIES	291.77	711.52	5,000.00	4,288.48	14.2
01.409.226	CLEANING SUPPLIES AND SERVICES	810.56	3,610.56	8,400.00	4,789.44	43.0
01.409.239	SAFETY COMMITTEE	.00	.00	500.00	500.00	.0
01.409.255	BEAUTIFICATION	.00	.00	1,500.00	1,500.00	.0
01.409.361	ELECTRICITY	1,150.71	3,365.98	11,100.00	7,734.02	30.3
01.409.362	GAS	1,790.67	5,288.94	8,000.00	2,711.06	66.1
01.409.363	HYDRANT SERVICE	5,344.68	16,542.15	67,000.00	50,457.85	24.7
01.409.364	SEWER & WATER	326.70	968.74	4,500.00	3,531.26	21.5
01.409.367	GARBAGE - REFUSE REMOVAL	50.00	850.00	3,000.00	2,150.00	28.3
01.409.373	BUILDING REPAIRS	.00	837.76	75,000.00	74,162.24	1.1
	TOTAL GOVERNMENT BUILDING & PLANTS	9,765.09	32,175.65	184,000.00	151,824.35	17.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01.410.112	SALARIES & WAGES - FULL-TIME	61,407.79	214,990.82	868,500.00	653,509.18	24.8
01.410.117	PD SECRETARY SALARY	4,947.20	17,315.20	66,314.00	48,998.80	26.1
01.410.192	FICA - EMPLOYER PAID	5,439.49	19,511.75	71,513.00	52,001.25	27.3
01.410.195	WORKER'S COMPENSATION INS	1,322.00	19,648.50	25,945.00	6,296.50	75.7
01.410.196	HEALTH INSURANCE BENEFIT	19,735.11	58,970.33	246,000.00	187,029.67	24.0
01.410.197	PENSION	.00	.00	224,585.00	224,585.00	.0
01.410.198	OTHER GROUP BENEFITS	691.53	2,074.59	8,300.00	6,225.41	25.0
01.410.231	VEHICLE FUEL - GASOLINE	459.85	597.92	8,500.00	7,902.08	7.0
01.410.238	CLOTHING & UNIFORMS	.00	8,500.00	8,500.00	.00	100.0
01.410.249	POLICE SUPPLY	4,504.11	5,927.66	16,500.00	10,572.34	35.9
01.410.253	PD VEHICLE REPAIR	121.92	307.98	10,000.00	9,692.02	3.1
01.410.254	SPEED CONTROL	.00	160.00	1,100.00	940.00	14.6
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	2,906.79	12,065.37	28,600.00	16,534.63	42.2
01.410.324	WIRELESS TELEPHONE	313.88	849.78	3,500.00	2,650.22	24.3
01.410.326	RADIO EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
01.410.329	COMMUNITY RELATIONS	.00	461.99	5,000.00	4,538.01	9.2
01.410.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	2,726.54	25,760.00	23,033.46	10.6
01.410.460	MEETINGS/CONFER-CONTINUING ED	562.24	884.24	10,000.00	9,115.76	8.8
01.410.760	CAPITAL PURCHASE	.00	15.99	.00	(15.99)	.0
	TOTAL POLICE	102,411.91	365,008.66	1,630,117.00	1,265,108.34	22.4
	FIRE					
01.411.000	FOREIGN FIRE INS TAX PREMIUM	.00	.00	34,000.00	34,000.00	.0
01.411.100	EEFC SUPPLY, FUEL	173.30	2,883.19	23,500.00	20,616.81	12.3
	TOTAL FIRE	173.30	2,883.19	57,500.00	54,616.81	5.0
	UCC & CODE ENFORCEMENT					
01.413.000	UCC & CODE ENFORCEMENT	21,202.74	69,898.40	90,000.00	20,101.60	77.7
	TOTAL UCC & CODE ENFORCEMENT	21,202.74	69,898.40	90,000.00	20,101.60	77.7

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
01.414.118	SALARY & WAGES - ZONING	6,168.12	20,738.83	70,000.00	49,261.17	29.6
01.414.192	FICA - EMPLOYER PAID	471.87	1,586.54	5,400.00	3,813.46	29.4
01.414.195	WORKER'S COMPENSATION INS	.00	.00	294.00	294.00	.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	32.57	32.57	500.00	467.43	6.5
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	804.71	4,000.48	12,500.00	8,499.52	32.0
01.414.314	LEGAL SVS-ZONING	1,567.00	6,208.00	4,000.00	(2,208.00)	155.2
01.414.450	CONTRACTED SERVICES	134.53	180.01	.00	(180.01)	.0
	TOTAL PLANNING & ZONING	9,178.80	32,746.43	92,694.00	59,947.57	35.3
	EXAM OF LICENSED OCCUPATIONS					
01.417.470	CDL, DRUG & ALCOHOL TESTING	.00	.00	250.00	250.00	.0
	TOTAL EXAM OF LICENSED OCCUPATIONS	.00	.00	250.00	250.00	.0
	DEPARTMENT 419					
01.419.000	MISC. ADMINISTRATIVE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 419	.00	.00	.00	.00	.0
	WASTEWTR COLLECTION/TREATMENT					
01.429.000	SEO EXPENSES	.00	.00	.00	.00	.0
01.429.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL WASTEWTR COLLECTION/TREATMENT	.00	.00	.00	.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-GENERAL SERVICES					
01.430.112	SALARIES & WAGES - FULL-TIME	25,969.57	101,005.58	353,000.00	251,994.42	28.6
01.430.192	FICA - EMPLOYER PAID	2,063.18	7,956.44	27,000.00	19,043.56	29.5
01.430.195	WORKER'S COMPENSATION	.00	.00	10,135.00	10,135.00	.0
01.430.196	HEALTH INSURANCE BENEFIT	16,104.31	48,137.53	197,500.00	149,362.47	24.4
01.430.197	PENSION	.00	.00	143,762.00	143,762.00	.0
01.430.198	OTHER GROUP BENEFITS	228.47	685.41	2,750.00	2,064.59	24.9
01.430.200	SUPPLIES	94.60	282.34	3,000.00	2,717.66	9.4
01.430.231	VEHICLE FUEL - GASOLINE	964.66	4,591.06	15,000.00	10,408.94	30.6
01.430.238	CLOTHING & UNIFORMS	.00	2,500.00	2,500.00	.00	100.0
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	135.00	4,083.33	25,000.00	20,916.67	16.3
01.430.368	LEAF & BRUSH REMOVAL	5,000.00	5,000.00	16,000.00	11,000.00	31.3
01.430.375	REPAIRS TO VEHICLES	927.46	1,547.84	10,000.00	8,452.16	15.5
01.430.760	CAPITAL PURCHASES	19,702.40	78,052.40	118,000.00	39,947.60	66.2
	TOTAL PUBLIC WORKS-GENERAL SERVICES	71,189.65	253,841.93	923,647.00	669,805.07	27.5
	CLEANING OF STREETS & GUTTERS					
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
	WINTER MAINTENANCE					
01.432.000	WINTER MAINTEN-SNOW REMOVAL	4,936.41	21,973.68	30,000.00	8,026.32	73.3
	TOTAL WINTER MAINTENANCE	4,936.41	21,973.68	30,000.00	8,026.32	73.3
	TRAFFIC CONTROL					
01.433.372	SIGNS & TRAFFIC SIGNALS	2,770.26	3,174.04	5,000.00	1,825.96	63.5
	TOTAL TRAFFIC CONTROL	2,770.26	3,174.04	5,000.00	1,825.96	63.5
	STORM SEWERS					
01.436.000	STORM SEWERS & DRAINS	2,603.26	2,699.46	40,000.00	37,300.54	6.8
01.436.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL STORM SEWERS	2,603.26	2,699.46	40,000.00	37,300.54	6.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REPAIRS OF TOOLS & MACHINERY					
01.437.374	MACHINERY & EQUIPMENT	523.66	1,766.86	10,000.00	8,233.14	17.7
	TOTAL REPAIRS OF TOOLS & MACHINERY	523.66	1,766.86	10,000.00	8,233.14	17.7
	ROAD & BRIDGE MAINTENANCE					
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	1,949.37	1,949.37	35,000.00	33,050.63	5.6
01.438.377	LINE PAINTING	.00	.00	14,000.00	14,000.00	.0
	TOTAL ROAD & BRIDGE MAINTENANCE	1,949.37	1,949.37	49,000.00	47,050.63	4.0
	HIGHWAY CONSTRUCTION & REBUILD					
01.439.000	HGHWY CONSTRUC & REBUILDING	.00	.00	300,000.00	300,000.00	.0
	TOTAL HIGHWAY CONSTRUCTION & REBUILD	.00	.00	300,000.00	300,000.00	.0
	DEPARTMENT 446					
01.446.000	STORMWATER MGMT & FLOOD CONTR	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 446	.00	.00	.00	.00	.0
	SHADE TREE MAINTENANCE					
01.455.000	SHADE TREES	.00	.00	.00	.00	.0
	TOTAL SHADE TREE MAINTENANCE	.00	.00	.00	.00	.0
	EMPLOYER PAID BENEFITS					
01.481.300	PSATS U/C INSURANCE	.00	.00	.00	.00	.0
	TOTAL EMPLOYER PAID BENEFITS	.00	.00	.00	.00	.0
	INSURANCE					
01.486.100	INSURANCE - PROPERTY/LIABILITY	.00	.00	55,000.00	55,000.00	.0
	TOTAL INSURANCE	.00	.00	55,000.00	55,000.00	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNCLASSIFIED EXPENSES					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	12.56	.00	(12.56)	.0
	TOTAL UNCLASSIFIED EXPENSES	.00	12.56	.00	(12.56)	.0
	REFUND PRIOR YEAR REVENUES					
01.491.000	REFUND OF PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	TOTAL REFUND PRIOR YEAR REVENUES	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
01.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	295,614.08	977,042.25	4,121,200.00	3,144,157.75	23.7
	NET REVENUE OVER EXPENDITURES	245,159.77	13,087.28	(165,000.00)	(178,087.28)	7.9

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2026

STREET LIGHT TAX FUND

	ASSETS			
02.100000	CASH COMBINED - STREET LIGHT		2,627.48	
02.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			2,627.48
	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		4,352.42	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(1,724.94)		
	BALANCE - CURRENT DATE		(1,724.94)	
	TOTAL FUND EQUITY			2,627.48
	TOTAL LIABILITIES AND EQUITY			2,627.48

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
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
	INTEREST EARNINGS					
02.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
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, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHTS					
02.434.000	STREET LIGHTING	589.04	1,724.94	.00	(1,724.94)	.0
	TOTAL STREET LIGHTS	589.04	1,724.94	.00	(1,724.94)	.0
	INTERFUND TRANSFERS					
02.492.000	TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	589.04	1,724.94	.00	(1,724.94)	.0
	NET REVENUE OVER EXPENDITURES	(589.04)	(1,724.94)	.00	1,724.94	.0

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2026

FIRE PROTECTION TAX FUND

	ASSETS			
03.100000	CASH COMBINED - FIRE		19,469.10	
03.100001	IN TRUST FOR EAST END FIRE CO		.00	
03.100002	INVEST FUNDS		395.13	
03.100004	JSSB CD		.00	
03.109001	PLATINUM MM CD-EEFC		1,435,499.88	
03.109002	PLGIT EEFC		31,048.83	
03.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			1,486,412.94
	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		1,473,253.01	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	13,159.93		
	BALANCE - CURRENT DATE		13,159.93	
	TOTAL FUND EQUITY			1,486,412.94
	TOTAL LIABILITIES AND EQUITY			1,486,412.94

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
03.301.100	FIRE TAXES - CURRENT	1,183.65	2,187.32	.00	(2,187.32)	.0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	1,183.65	2,187.32	.00	(2,187.32)	.0
	INTEREST EARNINGS					
03.341.000	INTEREST EARNINGS	16,344.86	16,544.12	.00	(16,544.12)	.0
	TOTAL INTEREST EARNINGS	16,344.86	16,544.12	.00	(16,544.12)	.0
	SOURCE 391					
03.391.100	SALE OF GENERAL FIXES ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 391	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
03.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	17,528.51	18,731.44	.00	(18,731.44)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
03.411.000	FIRE	1,379.88	5,571.51	.00	(5,571.51)	.0
	TOTAL FIRE	1,379.88	5,571.51	.00	(5,571.51)	.0
	INTERFUND TRANSFERS					
03.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	1,379.88	5,571.51	.00	(5,571.51)	.0
	NET REVENUE OVER EXPENDITURES	16,148.63	13,159.93	.00	(13,159.93)	.0

MAHONING TOWNSHIP
BALANCE SHEET
MARCH 31, 2026

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 3 MONTHS ENDING MARCH 31, 2026

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
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
	INTEREST EARNINGS					
04.341.000	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL INTEREST EARNINGS	.00	.00	.00	.00	.0
	OTHER FINANCING SOURCES					
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 3 MONTHS ENDING MARCH 31, 2026

HYDRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
04.411.000	FIRE	.00	.00	.00	.00	.0
	TOTAL FIRE	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
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, 2026

HIGHWAY AID FUND

	ASSETS			
35.100001	CASH - LIQUID FUELS		3.51	
35.109002	PLGIT		264,070.43	
35.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			264,073.94
	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		97,145.17	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	166,928.77		
	BALANCE - CURRENT DATE		166,928.77	
	TOTAL FUND EQUITY			264,073.94
	TOTAL LIABILITIES AND EQUITY			264,073.94

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST EARNINGS					
35.341.000	INTEREST EARNINGS	553.93	1,150.99	.00	(1,150.99)	.0
	TOTAL INTEREST EARNINGS	553.93	1,150.99	.00	(1,150.99)	.0
	HIGHWAY AND STREETS					
35.357.030	LIQUID FUELS	165,777.78	165,777.78	165,000.00	(777.78)	100.5
	TOTAL HIGHWAY AND STREETS	165,777.78	165,777.78	165,000.00	(777.78)	100.5
	OTHER FINANCING SOURCES					
35.392.000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	166,331.71	166,928.77	165,000.00	(1,928.77)	101.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HIGHWAYS, ROADS, AND STREETS					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	.00	.00	.00	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	.00	.00	.00	.0
	INTERFUND TRANSFERS					
35.492.000	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	166,331.71	166,928.77	165,000.00	(1,928.77)	101.2