MAHONING TOWNSHIP SUPERVISORS

Treasurer's Report

AS OF September 30, 2026

COMBINED CASH ACCOUNTS:

ALLOCATIONS:	**$501,493.64**
GENERAL FUND	$ 479,975.04
EAST END FIRE FUND	$ 21,518.60

SAVINGS/RESTRICTED

TOWNSHIP:	**$**	**14,418,065.44**
PLGIT	$	4,837,360.51
SERVICE 1ST CD	$	9,579,673.36
INVEST FUNDS	$	1,031.57
LIQUID FUELS:	**$**	**86.40**
LIQUID FUELS	$	86.40
EAST END FIRE COMPANY:	**$**	**1,600,201.91**
Service 1st Checking (Operating Account)	$	21,518.60
PLGIT (EEFC)	$	31,664.04
Service 1st CD	$	1,546,616.82
INVEST FUNDS (EEFC)	$	402.45
ESCROWS		**$ 51,156.07**
REVENUES		$ 545,004.04
DISBURSMENTS		$ 924,118.65
NET REVENUE OVER EXPENSES		$ (379,114.61)

MAHONING TOWNSHIP
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

99.100000	TOWNSHIP COMBINED CASH	479,975.04
	TOTAL COMBINED CASH	479,975.04
99.100200	XPRESS DEPOSIT ACCOUNT	.00
99.100700	CD CLEARING ACCOUNT	(850.00)
99.100705	CD UNAPPLIED PAYMENTS	(184.50)
99.100999	CASH ALLOCATED TO OTHER FUNDS	(478,940.54)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	499,738.25
2	ALLOCATION TO STREET LIGHT TAX FUND	(261.86)
3	ALLOCATION TO FIRE PROTECTION TAX FUND	(20,535.85)
4	ALLOCATION TO HYDRANT FUND	.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	478,940.54
	ALLOCATION FROM COMBINED CASH FUND - 99-100999	(478,940.54)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

	ASSETS			
01.100000	CASH IN COMBINED FUND		499,738.25	
01.100001	JERSEY SHORE STATE BANK		.00	
01.100005	ESCROW FUNDS		51,156.07	
01.100006	ARPA		.00	
01.106001	INVEST FUNDS		1,031.57	
01.109001	PLATINUM MM CD		9,579,673.36	
01.109002	PLGIT		4,837,360.51	
01.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			14,968,959.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
01.200200	ACCOUNTS PAYABLE		1,019.10	
01.201000	WAGES PAYABLE		.00	
01.210000	FEDERAL INCOME TAX WITHHELD		.00	
01.211000	SOCIAL SECURITY (FICA)		.00	
01.212000	EARNED INCOME TAX WITHHELD		5,449.16	
01.213000	MEDICARE TAX WITHHELD		.00	
01.214000	MUNICIPAL (NON-U) PENSION		808.81	
01.215000	POLICE PENSION WITHHELD		3,454.27	
01.217000	STATE INCOME TAX WITHHELD		1,299.74	
01.218001	UNION DUES WITHHELD - POLICE		210.00	
01.218002	UNION DUES WITHHELD- AFSCME		224.52	
01.221000	PA UC TAX WITHHELD		342.62	
01.222000	HEALTH INS PREM WITHHELD		.00	
01.223000	457B WITHHOLDING		3,100.00	
01.224000	LST TAX WITHHELD		204.00	
01.230000	DUE TO OTHER FUNDS		.00	
01.235000	UCC BUILDING FEE		1,494.00	
01.248000	DEVELOPER ESCROW ACCOUNT		50,196.07	
	TOTAL LIABILITIES			67,802.29
	FUND EQUITY			
01.279000	UNAPPROPRIATED FUND BALANCE		14,802,028.66	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	99,128.81		
	BALANCE - CURRENT DATE		99,128.81	
	TOTAL FUND EQUITY			14,901,157.47
	TOTAL LIABILITIES AND EQUITY			14,968,959.76

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
01.301.100	REAL ESTATE TAXES - CURRENT	3,289.56	499,488.89	485,000.00	(14,488.89)	103.0
01.301.300	REAL ESTATE TAXES - DELINQUENT	266.06	5,032.81	10,000.00	4,967.19	50.3
	TOTAL REAL PROPERTY TAXES	3,555.62	504,521.70	495,000.00	(9,521.70)	101.9
	LOCAL TAX ENABLING ACT 511 TAX					
01.310.100	REAL ESTATE TRANSFER TAX	1,955.10	91,420.46	100,000.00	8,579.54	91.4
01.310.200	EARNED INCOME TAX	343,721.63	1,097,855.69	1,400,000.00	302,144.31	78.4
01.310.500	LOCAL SERVICE TAX	.00	415,465.07	555,000.00	139,534.93	74.9
	TOTAL LOCAL TAX ENABLING ACT 511 TAX	345,676.73	1,604,741.22	2,055,000.00	450,258.78	78.1
	BUSINESS LICENSE AND PERMITS					
01.321.610	TRANSIENT RETAILERS	.00	205.00	200.00	(5.00)	102.5
01.321.800	CABLE TELEVISION FRANCHISE	10,383.05	31,265.19	45,000.00	13,734.81	69.5
	TOTAL BUSINESS LICENSE AND PERMITS	10,383.05	31,470.19	45,200.00	13,729.81	69.6
	FINES					
01.331.100	COURT - DISTRICT MAGISTRATE	1,320.04	9,913.37	18,000.00	8,086.63	55.1
01.331.130	STATE POLICE FINES	.00	.00	2,000.00	2,000.00	.0
01.331.140	PARKING VIOLATION FINES	4,273.00	49,027.53	35,000.00	(14,027.53)	140.1
01.331.400	PROTHONOTARY FINES	104.77	425.10	1,000.00	574.90	42.5
	TOTAL FINES	5,697.81	59,366.00	56,000.00	(3,366.00)	106.0
	INTEREST EARNINGS					
01.341.000	INTEREST EARNINGS	42,219.58	454,235.54	625,000.00	170,764.46	72.7
	TOTAL INTEREST EARNINGS	42,219.58	454,235.54	625,000.00	170,764.46	72.7
	RENTS AND ROYALTIES					
01.342.000	RENTS AND ROYALTIES	.00	175.00	350.00	175.00	50.0
	TOTAL RENTS AND ROYALTIES	.00	175.00	350.00	175.00	50.0

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 351					
01.351.000	FEDERAL FUNDS ICE	2,620.84	2,620.84	.00	(2,620.84)	.0
01.351.020	FEDERAL GRANTS-POLICE	.00	194,995.00	.00	(194,995.00)	.0
	TOTAL SOURCE 351	2,620.84	197,615.84	.00	(197,615.84)	.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	1,966.70	67,252.84	.00	(67,252.84)	.0
01.354.100	STATE GRANTS-POLICE	.00	.00	.00	.00	.0
	TOTAL SOURCE 354	1,966.70	67,252.84	.00	(67,252.84)	.0
	STATE SHARED REVENUE & ENTITLE					
01.355.010	PUBLIC UTILITY REALTY TAX	2,659.56	2,659.56	2,500.00	(159.56)	106.4
01.355.040	ALCOHOLIC BEVERAGES LICENSES	800.00	800.00	1,000.00	200.00	80.0
01.355.050	GENERAL MUNICIPAL PENSION AID	150,484.62	150,484.62	130,000.00	(20,484.62)	115.8
01.355.070	FOREIGN FIRE INS PREM TAX	(35,316.23)	(35,316.23)	34,000.00	69,316.23	(103.9)
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	3,580.31	12,000.00	8,419.69	29.8
	TOTAL STATE SHARED REVENUE & ENTITLE	118,627.95	122,208.26	179,500.00	57,291.74	68.1
	PAYMENTS IN LIEU OF TAXES					
01.359.000	PAYMENTS IN LIEU OF TAXES	.00	224,101.77	233,000.00	8,898.23	96.2
	TOTAL PAYMENTS IN LIEU OF TAXES	.00	224,101.77	233,000.00	8,898.23	96.2
	CHARGES FOR SERVICES					
01.361.750	SALE COPIES ACCIDENT REPORTS	150.00	645.00	350.00	(295.00)	184.3
01.361.760	FINGERPRINTING FEES	80.00	600.00	800.00	200.00	75.0
01.361.770	RIGHT TO KNOW FEES	.00	110.00	.00	(110.00)	.0
	TOTAL CHARGES FOR SERVICES	230.00	1,355.00	1,150.00	(205.00)	117.8

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,206.50	19,747.50	35,000.00	15,252.50	56.4
01.362.350	ZON/SUBDIV/LAND DEV FEES- I&I	500.00	3,800.00	4,000.00	200.00	95.0
01.362.750	ZON/SUBDIV/LAND DEV FEES- COOP	80.00	1,952.92	10,000.00	8,047.08	19.5
01.362.760	UCC	9,239.26	243,935.93	200,000.00	(43,935.93)	122.0
	TOTAL PUBLIC SAFETY	14,025.76	269,436.35	249,000.00	(20,436.35)	108.2
	SANITATION					
01.364.500	SALE OF RECYCLEABLE MATERIAL	.00	591.60	1,000.00	408.40	59.2
01.364.900	SEO FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SANITATION	.00	591.60	2,000.00	1,408.40	29.6
	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	.00	1,404.89	15,000.00	13,595.11	9.4
	TOTAL ALL UNCLASSIFIED OPERATING REV	.00	1,404.89	15,000.00	13,595.11	9.4
	PROCEEDS OF GEN FIXED ASSETS					
01.391.100	SALE OF GENERAL FIXES ASSETS	.00	3,129.00	.00	(3,129.00)	.0
	TOTAL PROCEEDS OF GEN FIXED ASSETS	.00	3,129.00	.00	(3,129.00)	.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 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	545,004.04	3,541,605.20	3,956,200.00	414,594.80	89.5

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE BODY					
01.400.105	SALARIES & WAGES - ELECTED	2,661.25	7,983.75	10,645.00	2,661.25	75.0
01.400.192	FICA - EMPLOYER PAID	203.59	610.77	800.00	189.23	76.4
01.400.195	WORKERS' COMPENSATION EEFC	.00	13,649.50	18,000.00	4,350.50	75.8
01.400.196	HEALTH INSURANCE BENEFIT	28,124.61	264,226.14	320,000.00	55,773.86	82.6
01.400.215	POSTAGE	294.84	1,606.00	2,300.00	694.00	69.8
01.400.321	TELEPHONE MONTHLY CHARGES	566.73	3,723.84	5,200.00	1,476.16	71.6
01.400.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	6,399.79	6,000.00	(399.79)	106.7
01.400.460	MEETINGS/CONFER-CONTINUING ED	.00	2,275.88	3,000.00	724.12	75.9
01.400.500	CONTRIBUTIONS AND DONATIONS	.00	750.00	750.00	.00	100.0
01.400.900	COVID-19	.00	.00	.00	.00	.0
	TOTAL LEGISLATIVE BODY	31,851.02	301,225.67	366,695.00	65,469.33	82.2
	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	141.54	37,051.49	41,875.00	4,823.51	88.5
01.403.130	DAEI COMMISSION	5,016.01	21,809.67	30,000.00	8,190.33	72.7
01.403.192	FICA - EMPLOYER PAID	10.83	2,834.44	3,203.00	368.56	88.5
01.403.200	SUPPLIES	.00	590.00	700.00	110.00	84.3
	TOTAL TAX COLLECTIONS	5,168.38	62,285.60	75,778.00	13,492.40	82.2
	SOLICITOR/LEGAL SERVICES					
01.404.317	TOWNSHIP SOLICITOR	2,183.50	11,474.22	17,000.00	5,525.78	67.5
01.404.318	ZONING HEARING BOARD - LEGAL	.00	623.00	5,000.00	4,377.00	12.5
01.404.319	LABOR ATTORNEY	920.00	5,028.00	10,000.00	4,972.00	50.3
	TOTAL SOLICITOR/LEGAL SERVICES	3,103.50	17,125.22	32,000.00	14,874.78	53.5
	SECRETARY/CLERK					
01.405.110	SALARIES & WAGES - SECRETARY	1,538.46	31,642.39	45,000.00	13,357.61	70.3
01.405.111	SALARIES & WAGES - TREASURER	1,740.92	36,195.85	55,000.00	18,804.15	65.8
01.405.192	FICA - EMPLOYER PAID	250.87	5,189.62	7,650.00	2,460.38	67.8
01.405.195	WORKER'S COMP INSURANCE	.00	279.00	279.00	.00	100.0
01.405.311	ACCOUNTING & AUDITING SERVICES	.00	14,870.00	15,000.00	130.00	99.1
01.405.460	MEETINGS/CONFER-CONTINUING ED	.00	.00	250.00	250.00	.0
	TOTAL SECRETARY/CLERK	3,530.25	88,176.86	123,179.00	35,002.14	71.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER GOVERNMENT ADMIN					
01.406.241	GENERAL GOVERNMENT SUPPLIES	.00	1,832.88	2,000.00	167.12	91.6
01.406.260	SMALL TOOLS & MINOR EQUIPMENT	.00	46.99	.00	(46.99)	.0
01.406.341	ADVERTISING	1,378.10	4,235.95	6,000.00	1,764.05	70.6
01.406.450	CONTRACTED SVS. POSTAGECOPIERS	.00	.00	450.00	450.00	.0
	TOTAL OTHER GOVERNMENT ADMIN	1,378.10	6,115.82	8,450.00	2,334.18	72.4
	IT NETWORKING SERVICES					
01.407.270	COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
01.407.271	COMPUTER SOFTWARE	.00	863.64	18,800.00	17,936.36	4.6
01.407.272	IT SUPPORT	1,746.94	11,340.09	.00	(11,340.09)	.0
	TOTAL IT NETWORKING SERVICES	1,746.94	12,203.73	19,800.00	7,596.27	61.6
	ENGINEERING SERVICES					
01.408.313	ENGINEERING SERVICES	627,760.44	760,245.79	20,000.00	(740,245.79)	3801.2
	TOTAL ENGINEERING SERVICES	627,760.44	760,245.79	20,000.00	(740,245.79)	3801.2
	GOVERNMENT BUILDING & PLANTS					
01.409.200	SUPPLIES	435.20	1,913.00	5,000.00	3,087.00	38.3
01.409.226	CLEANING SUPPLIES AND SERVICES	.00	7,848.71	8,400.00	551.29	93.4
01.409.239	SAFETY COMMITTEE	.00	.00	500.00	500.00	.0
01.409.255	BEAUTIFICATION	150.00	1,490.82	1,500.00	9.18	99.4
01.409.361	ELECTRICITY	1,909.91	10,907.62	11,100.00	192.38	98.3
01.409.362	GAS	50.68	7,277.26	8,000.00	722.74	91.0
01.409.363	HYDRANT SERVICE	5,344.68	49,669.89	67,000.00	17,330.11	74.1
01.409.364	SEWER & WATER	305.08	2,841.24	4,500.00	1,658.76	63.1
01.409.367	GARBAGE - REFUSE REMOVAL	.00	3,613.50	3,000.00	(613.50)	120.5
01.409.373	BUILDING REPAIRS	.00	2,048.13	75,000.00	72,951.87	2.7
	TOTAL GOVERNMENT BUILDING & PLANTS	8,195.55	87,610.17	184,000.00	96,389.83	47.6

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01.410.112	SALARIES & WAGES - FULL-TIME	35,115.53	596,788.94	868,500.00	271,711.06	68.7
01.410.117	PD SECRETARY SALARY	2,473.60	46,998.40	66,314.00	19,315.60	70.9
01.410.192	FICA - EMPLOYER PAID	3,238.95	53,170.27	71,513.00	18,342.73	74.4
01.410.195	WORKER'S COMPENSATION INS	(2,940.00)	24,327.00	25,945.00	1,618.00	93.8
01.410.196	HEALTH INSURANCE BENEFIT	19,970.11	177,380.99	246,000.00	68,619.01	72.1
01.410.197	PENSION	150,484.62	150,484.62	224,585.00	74,100.38	67.0
01.410.198	OTHER GROUP BENEFITS	691.53	4,149.18	8,300.00	4,150.82	50.0
01.410.231	VEHICLE FUEL - GASOLINE	832.15	4,282.85	8,500.00	4,217.15	50.4
01.410.238	CLOTHING & UNIFORMS	.00	8,586.94	8,500.00	(86.94)	101.0
01.410.249	POLICE SUPPLY	.00	23,864.73	16,500.00	(7,364.73)	144.6
01.410.253	PD VEHICLE REPAIR	2,576.96	6,290.22	10,000.00	3,709.78	62.9
01.410.254	SPEED CONTROL	160.00	980.00	1,100.00	120.00	89.1
01.410.270	COMPUTER HARDWARE	.00	.00	.00	.00	.0
01.410.271	COMPUTER SOFTWARE	.00	1,439.40	.00	(1,439.40)	.0
01.410.272	IT SUPPORT	1,500.18	20,961.99	28,600.00	7,638.01	73.3
01.410.324	WIRELESS TELEPHONE	317.75	2,556.68	3,500.00	943.32	73.1
01.410.326	RADIO EQUIPMENT	.00	350.90	1,500.00	1,149.10	23.4
01.410.329	COMMUNITY RELATIONS	104.73	4,395.78	5,000.00	604.22	87.9
01.410.420	DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	9,612.46	25,760.00	16,147.54	37.3
01.410.460	MEETINGS/CONFER-CONTINUING ED	254.19	3,420.24	10,000.00	6,579.76	34.2
01.410.760	CAPITAL PURCHASE	.00	15.99	.00	(15.99)	.0
	TOTAL POLICE	214,780.30	1,140,057.58	1,630,117.00	490,059.42	69.9
	FIRE					
01.411.000	FOREIGN FIRE INS TAX PREMIUM	(35,316.23)	(35,316.23)	34,000.00	69,316.23	(103.9)
01.411.100	EEFC SUPPLY, FUEL	12,172.31	22,609.31	23,500.00	890.69	96.2
	TOTAL FIRE	(23,143.92)	(12,706.92)	57,500.00	70,206.92	(22.1)
	UCC & CODE ENFORCEMENT					
01.413.000	UCC & CODE ENFORCEMENT	4,721.50	111,663.74	90,000.00	(21,663.74)	124.1
	TOTAL UCC & CODE ENFORCEMENT	4,721.50	111,663.74	90,000.00	(21,663.74)	124.1

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ZONING					
01.414.118	SALARY & WAGES - ZONING	2,547.20	56,149.49	70,000.00	13,850.51	80.2
01.414.192	FICA - EMPLOYER PAID	194.85	4,295.43	5,400.00	1,104.57	79.6
01.414.195	WORKER'S COMPENSATION INS	.00	294.00	294.00	.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	.00	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	815.03	8,054.99	12,500.00	4,445.01	64.4
01.414.314	LEGAL SVS-ZONING	1,665.00	9,827.50	4,000.00	(5,827.50)	245.7
01.414.450	CONTRACTED SERVICES	72.27	1,335.65	.00	(1,335.65)	.0
	TOTAL PLANNING & ZONING	5,294.35	79,989.63	92,694.00	12,704.37	86.3
	EXAM OF LICENSED OCCUPATIONS					
01.417.470	CDL, DRUG & ALCOHOL TESTING	.00	70.00	250.00	180.00	28.0
	TOTAL EXAM OF LICENSED OCCUPATIONS	.00	70.00	250.00	180.00	28.0
	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	253.83	.00	(253.83)	.0
01.429.450	CONTRACTED SERVICES	.00	.00	.00	.00	.0
	TOTAL WASTEWTR COLLECTION/TREATMENT	.00	253.83	.00	(253.83)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-GENERAL SERVICES					
01.430.112	SALARIES & WAGES - FULL-TIME	11,716.80	243,547.82	353,000.00	109,452.18	69.0
01.430.192	FICA - EMPLOYER PAID	972.81	19,319.80	27,000.00	7,680.20	71.6
01.430.195	WORKER'S COMPENSATION	.00	10,135.00	10,135.00	.00	100.0
01.430.196	HEALTH INSURANCE BENEFIT	16,279.71	144,763.39	197,500.00	52,736.61	73.3
01.430.197	PENSION	.00	.00	143,762.00	143,762.00	.0
01.430.198	OTHER GROUP BENEFITS	228.47	1,370.82	2,750.00	1,379.18	49.9
01.430.200	SUPPLIES	155.25	970.38	3,000.00	2,029.62	32.4
01.430.231	VEHICLE FUEL - GASOLINE	75.86	12,135.69	15,000.00	2,864.31	80.9
01.430.238	CLOTHING & UNIFORMS	.00	2,500.00	2,500.00	.00	100.0
01.430.260	SMALL TOOLS & MINOR EQUIPMENT	284.77	4,368.10	25,000.00	20,631.90	17.5
01.430.368	LEAF & BRUSH REMOVAL	.00	5,000.00	16,000.00	11,000.00	31.3
01.430.375	REPAIRS TO VEHICLES	.00	3,294.45	10,000.00	6,705.55	32.9
01.430.760	CAPITAL PURCHASES	407.97	123,622.37	118,000.00	(5,622.37)	104.8
	TOTAL PUBLIC WORKS-GENERAL SERVICES	30,121.64	571,027.82	923,647.00	352,619.18	61.8
	CLEANING OF STREETS & GUTTERS					
01.431.000	CLEANING OF STREETS & GUTTERS	.00	6,400.00	8,000.00	1,600.00	80.0
	TOTAL CLEANING OF STREETS & GUTTERS	.00	6,400.00	8,000.00	1,600.00	80.0
	WINTER MAINTENANCE					
01.432.000	WINTER MAINTEN-SNOW REMOVAL	.00	21,973.68	30,000.00	8,026.32	73.3
	TOTAL WINTER MAINTENANCE	.00	21,973.68	30,000.00	8,026.32	73.3
	TRAFFIC CONTROL					
01.433.372	SIGNS & TRAFFIC SIGNALS	.00	3,757.04	5,000.00	1,242.96	75.1
	TOTAL TRAFFIC CONTROL	.00	3,757.04	5,000.00	1,242.96	75.1
	STORM SEWERS					
01.436.000	STORM SEWERS & DRAINS	1,543.41	16,378.24	40,000.00	23,621.76	41.0
01.436.450	CONTRACTED SERVICES	.00	500.00	.00	(500.00)	.0
	TOTAL STORM SEWERS	1,543.41	16,878.24	40,000.00	23,121.76	42.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REPAIRS OF TOOLS & MACHINERY					
01.437.374	MACHINERY & EQUIPMENT	139.95	9,048.71	10,000.00	951.29	90.5
	TOTAL REPAIRS OF TOOLS & MACHINERY	139.95	9,048.71	10,000.00	951.29	90.5
	ROAD & BRIDGE MAINTENANCE					
01.438.000	MAINTEN/REPAIR - ROADS/BRIDGES	7,515.01	34,663.54	35,000.00	336.46	99.0
01.438.377	LINE PAINTING	412.23	430.43	14,000.00	13,569.57	3.1
	TOTAL ROAD & BRIDGE MAINTENANCE	7,927.24	35,093.97	49,000.00	13,906.03	71.6
	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	56,067.99	55,000.00	(1,067.99)	101.9
	TOTAL INSURANCE	.00	56,067.99	55,000.00	(1,067.99)	101.9

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UNCLASSIFIED EXPENSES					
01.489.000	ALL UNCLASSIFIED OPERATING EXP	.00	70,039.06	.00	(70,039.06)	.0
	TOTAL UNCLASSIFIED EXPENSES	.00	70,039.06	.00	(70,039.06)	.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	924,118.65	3,444,675.23	4,121,200.00	676,524.77	83.6
	NET REVENUE OVER EXPENDITURES	(379,114.61)	96,929.97	(165,000.00)	(261,929.97)	58.8

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2026

STREET LIGHT TAX FUND

	ASSETS			
02.100000	CASH COMBINED - STREET LIGHT		(261.86)	
02.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			(261.86)
	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	(4,614.28)		
	BALANCE - CURRENT DATE		(4,614.28)	
	TOTAL FUND EQUITY			(261.86)
	TOTAL LIABILITIES AND EQUITY			(261.86)

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2026

STREET LIGHT TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET LIGHTS					
02.434.000	STREET LIGHTING	.00	4,614.28	.00	(4,614.28)	.0
	TOTAL STREET LIGHTS	.00	4,614.28	.00	(4,614.28)	.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	.00	4,614.28	.00	(4,614.28)	.0
	NET REVENUE OVER EXPENDITURES	.00	(4,614.28)	.00	4,614.28	.0

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 2026

FIRE PROTECTION TAX FUND

	ASSETS			
03.100000	CASH COMBINED - FIRE		(20,535.85)	
03.100001	IN TRUST FOR EAST END FIRE CO		.00	
03.100002	INVEST FUNDS		402.45	
03.100004	JSSB CD		.00	
03.109001	PLATINUM MM CD-EEFC		1,546,616.82	
03.109002	PLGIT EEFC		31,664.04	
03.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			1,558,147.46
	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	84,894.45		
	BALANCE - CURRENT DATE		84,894.45	
	TOTAL FUND EQUITY			1,558,147.46
	TOTAL LIABILITIES AND EQUITY			1,558,147.46

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REAL PROPERTY TAXES					
03.301.100	FIRE TAXES - CURRENT	484.86	73,606.58	.00	(73,606.58)	.0
03.301.300	FIRE TAXES - DELIQUENT	.00	.00	.00	.00	.0
	TOTAL REAL PROPERTY TAXES	484.86	73,606.58	.00	(73,606.58)	.0
	INTEREST EARNINGS					
03.341.000	INTEREST EARNINGS	14,644.98	48,358.08	.00	(48,358.08)	.0
	TOTAL INTEREST EARNINGS	14,644.98	48,358.08	.00	(48,358.08)	.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	15,129.84	121,964.66	.00	(121,964.66)	.0

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

FIRE PROTECTION TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
03.411.000	FIRE	4,631.18	37,070.21	.00	(37,070.21)	.0
	TOTAL FIRE	4,631.18	37,070.21	.00	(37,070.21)	.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	4,631.18	37,070.21	.00	(37,070.21)	.0
	NET REVENUE OVER EXPENDITURES	10,498.66	84,894.45	.00	(84,894.45)	.0

MAHONING TOWNSHIP
BALANCE SHEET
SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2026

HIGHWAY AID FUND

	ASSETS			
35.100001	CASH - LIQUID FUELS		(267,376.90)	
35.109002	PLGIT		267,463.30	
35.130000	DUE FROM OTHER FUNDS		.00	
	TOTAL ASSETS			86.40
	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	(97,058.77)		
	BALANCE - CURRENT DATE		(97,058.77)	
	TOTAL FUND EQUITY			86.40
	TOTAL LIABILITIES AND EQUITY			86.40

MAHONING TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST EARNINGS					
35.341.000	INTEREST EARNINGS	.26	4,543.86	.00	(4,543.86)	.0
	TOTAL INTEREST EARNINGS	.26	4,543.86	.00	(4,543.86)	.0
	HIGHWAY AND STREETS					
35.357.030	LIQUID FUELS	.00	165,777.78	165,000.00	(777.78)	100.5
	TOTAL HIGHWAY AND STREETS	.00	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	.26	170,321.64	165,000.00	(5,321.64)	103.2

MAHONING TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

HIGHWAY AID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HIGHWAYS, ROADS, AND STREETS					
35.439.000	HIGHWAY CONSTRUCTION/PROJECTS	.00	267,380.41	.00	(267,380.41)	.0
	TOTAL HIGHWAYS, ROADS, AND STREETS	.00	267,380.41	.00	(267,380.41)	.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	267,380.41	.00	(267,380.41)	.0
	NET REVENUE OVER EXPENDITURES	.26	(97,058.77)	165,000.00	262,058.77	(58.8)