

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	L	M
1									
2							General Fund	2023 Proposed Budget	
3			Income						
4				301-310 · Taxes					
5				301.00 · Real Estate Taxes					
6				301.10 · Real Estate Tax Current Year				400,000.00	
7				301.11 · Real Estate-Fire Current				110,000.00	
8				301.20 · Real Estate Prior Year				10,000.00	
9				301.40 · Delinquent Tx - Tx Claim Bureau				20,000.00	
10				Total 301.00 · Real Estate Taxes				540,000.00	
11				310.00 · Act 511 Taxes					
12				310.10 · Realty Transfer Tax				70,000.00	
13				310.20 · Earned Income Tax					
14				310.21 · Earned Income Tax Current Yr				250,000.00	
15				310.22 · Earned Income Tax Prior Yr				100,000.00	
16				310.23 · Earned Income -Dleinquent				5,000.00	
17				Total 310.20 · Earned Income Tax				355,000.00	
18				310.50 · Local Services Tax					
19				310.51 · Local Services Tax Current Yr				90,000.00	
20				310.52 · Local Service Tax Prior Year				10,000.00	
21				Total 310.50 · Local Services Tax				100,000.00	
22				Total 310.00 · Act 511 Taxes				525,000.00	
23				Total 301-310 · Taxes				1,065,000.00	
24				320-322 · Licenses & Permits					
25				321.00 · Licenses & Permits					
26				321.32 · Junk Yard Licenses				200.00	
27				321.61 · Transient Retailers Permits				300.00	
28				321.80 · Cable TV Franchise Revenue				32,000.00	
29				Total 321.00 · Licenses & Permits				32,500.00	
30				322.00 · Non Business Lic/Permits					
31				322.30 · Driveway Permits				250.00	
32				Total 322.00 · Non Business Lic/Permits				250.00	
33				Total 320-322 · Licenses & Permits				32,750.00	
34				330-332 · Fines & Forfeits					
35				331.00 · Fines & Forfeits					
36				331.11 · Fines Vehicle Code Violations				3,000.00	

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1									
2							General Fund	2023 Proposed Budget	
37							331.12 · Fines Violation Ords, Statutes	3,000.00	
38							331.13 · State Police Fines	1,500.00	
39							Total 331.00 · Fines & Forfeits	7,500.00	
40							Total 330-332 · Fines & Forfeits	7,500.00	
41							341-342 · Interest, Rents & Royalties		
42							341.00 · Interest		
43							341.01 · Interest On Checking	1,500.00	
44							341.02 · Interest on Savings	3,000.00	
45							Total 341.00 · Interest	4,500.00	
46							342.00 · Rents & Leases		
47							342.20 · Rent of Buildings	18,000.00	
48							342.53 · Cell Tower Royalties	3,000.00	
49							Total 342.00 · Rents & Leases	21,000.00	
50							Total 341-342 · Interest, Rents & Royalties	25,500.00	
51							351-353 · Federal Intergovernmental Rev		
52							352.53 · Federal Shared ARP Grant	0.00	
53							Total 351-353 · Federal Intergovernmental Rev	0.00	
54							352.00 · Federal Shared Revenues & Entit		
55							354-356 · State Intergovernmental Rev		
56							354.00 · State Capital & Operating Grant		
57							354.15 · Recycling Grant / Act 101	6,700.00	
58							Total 354.00 · State Capital & Operating Grant	6,700.00	
59							354.03 · State Highway Grants	0.00	
60							355.00 · State Shared Rev & Entitlements		
61							355.01 · PURTA	1,000.00	
62							355.04 · Alcoholic Beverages Licenses	1,000.00	
63							355.05 · Muni Pension System State Aid	55,000.00	
64							355.07 · Foreign Fire Insurance Premium	20,000.00	
65							Total 355.00 · State Shared Rev & Entitlements	77,000.00	
66							356.00 · State Payments in Lieu of Taxes		
67							356.02 · State Gamelands	1,450.00	
68							Total 356.00 · State Payments in Lieu of Taxes	1,450.00	
69							Total 354-356 · State Intergovernmental Rev	85,150.00	
70							357.00 · Local Govt Units Oper Grants		

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1									
2							General Fund	2023 Proposed Budget	
71							357.07 · Local Govt County Grant Culture		
72							Total 357.00 · Local Govt Units Oper Grants	0.00	
73							361-379 · Charges For Services		
74							361.00 · General Govt Chrgs For Services		
75							361.30 · Zoning, Subdiv & Land Dev Fees	5,000.00	
76							361.33 · Zoning Permit	15,000.00	
77							361.34 · Hearing Fees	500.00	
78							361.35 · Sign Permits	500.00	
79							361.65 · Tax Certification Fees	8,000.00	
80							361.70 · Reproduction of Documents	50.00	
81							Total 361.00 · General Govt Chrgs For Services	29,050.00	
82							362.00 · Public Safety		
83							362.10 · Contracted Police Services	50,000.00	
84							362.11 · Police Reports Copies	250.00	
85							362.41 · Building Permits (officer)	50,000.00	
86							362.410 · Building Permit Fees		
87							362.44 · Sewer Permit Fees (SEO)	4,000.00	
88							362.47 · Building permits (Twp)	15,000.00	
89							362.48 · Building Permits(review Fee)	3,000.00	
90							362.00 · Public Safety - Other		
91							Total 362.00 · Public Safety	122,250.00	
92							364.00 · Sanitation		
93							364.50 · Sale of Recycled Materials	4,500.00	
94							364.60 · Host Muni Recyc Ctr Benefit Fee	4,000.00	
95							Total 364.00 · Sanitation	8,500.00	
96							367.00 · Culture / Recreation		
97							367.14 · Pavilion Rental Fees	5,000.00	
98							367.18 · Bi Centennial Book Sales		
99							Total 367.00 · Culture / Recreation	5,000.00	
100							Total 361-379 · Charges For Services	164,800.00	
101							383-389 · Unclassified Operating Rev		
102							387.00 · Donations & Contribution		
103							387.01 · Donations & Contributions	1,000.00	mo
104							Total 387.00 · Donations & Contribution	1,000.00	

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	A	B	C	D	E	F	G	L	M
1									
2							General Fund	2023 Proposed Budget	
105							389.00 · Unclassified Oper Rev		
106							389.01 · Unclassified Revenue	50.00	
107							389.03 · Grant Proceeds	568,000.00	
108							Total 389.00 · Unclassified Oper Rev	568,050.00	
109							Total 383-389 · Unclassified Operating Rev	569,050.00	
110							391-395 · Other Financing Sources		
111							391.00 · Other Financing Sources		
112							391.10 · Sale of Fixed Assets	0.00	
113							Total 391.00 · Other Financing Sources	0.00	
114							392.00 · Interfund Oper Transfers		
115							392.35 · Transfer from ARPA	0.00	
116							392.00 · Interfund Oper Transfers - Other		arpa
117							Total 392.00 · Interfund Oper Transfers	0.00	
118							395.00 · Refund Prior Yr Expenses		
119							395.01 · Refund Prior Yr Expenditures		
120							395.12 · Refund of Prior Yr Police Wages	0.00	
121							395.33 · Refund Prior Yr Gas Tax	2,100.00	
122							395.35 · Refund of Prior Yr Insurance Ex	2,000.00	
123							395.46 · Refund of Prior Yr Conf/Mtgs		
124							Total 395.00 · Refund Prior Yr Expenses	4,100.00	
125							Total 391-395 · Other Financing Sources	4,100.00	
126							Total Income	1,953,850.00	
127							Gross Profit	1,953,850.00	
128							Expense		
129							400-409 · General Government		
130							400.00 · Legislative Governing Body		
131							400.05 · Supervisors Gross Salary Expens	9,375.00	
132							400.33 · Supervisor's Mileage	500.00	
133							400.35 · Public Officials E & R Ins	1,600.00	
134							400.46 · Supervisor Mtgs/Conf/Cont Edu	4,500.00	
135							Total 400.00 · Legislative Governing Body	15,975.00	
136							402.00 · Audit Financial Administration		
137							402.05 · Elected Auditor Wages	200.00	
138							402.21 · General Gov't Supplies		

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1									
2							General Fund	2023 Proposed Budget	
139							402.30 · General Gov't Other Ser & Chrg		
140							402.31 · Professional Accounting Service	3,500.00	
141							402.32 · Grant Consulting Services	200.00	
142							402.34 · Advertising, Printing & Binding	250.00	
143							402.46 · Auditor-Mtgs & Conferences		
144							Total 402.00 · Audit Financial Administration	4,150.00	
145							403.00 · Tax Collector		
146							403.05 · Salary Tax Collectors	30,000.00	
147							403.16 · Lack CO Comm-Tax Coll	3,000.00	
148							403.22 · Tax Collector Computer Supp	500.00	
149							403.23 · Tax Collectors Postage	4,000.00	
150							403.31 · Tax Collector LST/EIT	5,500.00	
151							403.35 · Tax Collector Bond	327.00	
152							403.4 · Tax Collector Dues	700.00	
153							403.43 · Tax Certification Fee	4,000.00	
154							Total 403.00 · Tax Collector	48,027.00	
155							404.00 · Solicitor/Legal Services		
156							404.31 · Law Professional Services	40,000.00	
157							404.37 · Law Other Services & Chgs		
158							Total 404.00 · Solicitor/Legal Services	40,000.00	
159							405.00 · Secretary / Treasurer		
160							405.10 · Appointed Treasurer Fees	24,359.00	
161							405.12 · Secretary Wages	62,700.00	
162							405.20 · Secretarial Supplies		
163							405.33 · Secretary Mileage	150.00	
164							405.35 · Treasurer Bonding	1,500.00	
165							405.46 · Secretary Mtgs,Conf.Cont Edu	1,500.00	
166							Total 405.00 · Secretary / Treasurer	90,209.00	
167							406.00 · General Government Admin		
168							406.10 · Petty Cash		
169							406.20 · Grant Expenses		
170							406.21 · Office Supplies	2,500.00	
171							406.23 · Postage	450.00	
172							406.24 · General Operating Supplies	1,000.00	

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1									
2							General Fund	2023 Proposed Budget	
173							406.32 · Communication/Telephone	4,000.00	
174							406.34 · Advertising, Printing & Binding	3,000.00	
175							406.39 · Bank charges//Payroll fees	1,600.00	
176							406.31 · General Gov't Other Svc & Chg	10,000.00	
177							406.42 · Dues, Subscriptions & Membershi	2,300.00	
178							406.43 · Tax Penalties		
179							406.45 · Office Equip Contracted Rental	1,500.00	
180							406.50 · Advertising		
181							Total 406.00 · General Government Admin	26,350.00	
182							407.00 · IT & Networking Services		
183							407.48 · IT & Internet Fees	1,500.00	
184							Total 407.00 · IT & Networking Services	1,500.00	
185							408.00 · Engineering		
186							408.31 · Engineering Professional Servic	35,000.00	
187							408.47 · Reimb Engineering Charges		
188							Total 408.00 · Engineering	35,000.00	
189							409.00 · Gen Gov't Bldgs & Plant		
190							409.12 · Moffat Maintenance Salaries	45,760.00	
191							409.18 · Moffat Maintenance Overtime	2,750.00	
192							409.20 · Bldg & Plant Supplies	2,000.00	
193							409.25 · Bldg Repair & Maint Supplies	7,000.00	
194							409.26 · Small Tools & Minor Equip estat	1,000.00	
195							409.30 · Building Repairs & Maintenance		
196							409.33 · Equipment Fuel-Estate	1,200.00	
197							409.36 · Utilities-Elec/Sewer/Oil/Cable	15,000.00	
198							409.37 · Repair & Maintenance Services	32,000.00	
199							409.38 · Rent of Equipment(repairs)	1,000.00	
200							409.42 · Bldg Dues & Subscriptions	1,000.00	
201							409.44 · Building Cleaning Services	3,000.00	
202							409.45 · Building Repairs Contracted	17,000.00	
203							409.48 · Internet/Cable	1,000.00	
204							409.49 · Buildings -Heating Fuel	17,000.00	
205							409.75 · Bldg-Minor Equipment purchase	15,000.00	
206							Total 409.00 · Gen Gov't Bldgs & Plant	161,710.00	

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1									
2							General Fund	2023 Proposed Budget	
207							Total 400-409 · General Government	422,921.00	
208							410-419 · Public Safety		
209							410.00 · Police		
210							410.10 · Police Secretary	29,952.00	
211							410.12 · Patrolmen Salaries	195,685.00	
212							410.18 · Police Overtime	20,000.00	
213							410.21 · Police Office supplies	1,700.00	
214							410.25 · Police Repair & Maint Supplies	3,440.00	
215							410.26 · Small Tools/Equip /Uniforms	3,800.00	
216							410.33 · Police Mileage/ Fuel	14,000.00	
217							410.35 · Law Enforcement Liab Insurance		
218							410.36 · Police Utilities -Cable/Electri	3,900.00	
219							410.37 · Police Repair & Maint Services	5,000.00	
220							410.44 · Police Cleaning Services	600.00	
221							410.46 · Police Mtg,Conf.Cont Edu	800.00	
222							410.48 · Internet /Cable Fees		
223							410.49 · Police Heating Fuel		
224							410.54 · Drug Task Force Donation	150.00	
225							410.74 · Police Capital Purchases	56,210.00	
226							Total 410.00 · Police	335,237.00	
227							411.00 · Fire		
228							411.54 · Fire Company Public Safety	110,000.00	
229							411.55 · Foreign Fire Distribution	24,500.00	
230							Total 411.00 · Fire	134,500.00	
231							412.00 · Ambulance		
232							412.54 · EMS ARPA Contribution	0.00	
233							Total 412.00 · Ambulance	0.00	
234							413.00 · Building & SEO (UCC / Code)		
235							413.12 · Building Code Review Wages	6,200.00	
236							413.14 · Wages Building Inspector	40,000.00	
237							413.15 · SEO Wages	0.00	
238							413.33 · Mileage Reimbursement	0.00	
239							413.39 · Building Code UCC Fees	0.00	
240							413.42 · Codes Dues & Subscriptions	0.00	

**Covington Township General Fund
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January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	L	M
1									
2							General Fund	2023 Proposed Budget	
241							Total 413.00 · Building & SEO (UCC / Code)	46,200.00	
242							414.00 · Planning & Zoning		
243							414.10 Appointed PC Member Comp		
244							414.14 · Wages Zoning & PC	23,000.00	
245							414.15 Zoning Sec PT		
246							414.31 · Zoning Legal Services	32,500.00	
247							414.33 · Mileage Reimbursement	200.00	
248							Total 414.00 · Planning & Zoning	55,700.00	
249							Total 410-419 · Public Safety	571,637.00	
250							426-429 · Public Works-Sanitation		
251							426.00 · Recycling Collection & Disposal		
252							426.12 · Recycling Wages	10,000.00	
253							426.24 · Operating Supplies	500.00	
254							426.36 · Recycling -Electric	1,000.00	
255							426.37 · Recycling Repair/Maint Services	0.00	
256							426.45 · Recycling, Collection, Disposal	7,000.00	
257							426.75 · Minor Mach/Equipment	45,000.00	
258							Total 426.00 · Recycling Collection & Disposal	63,500.00	
259							429.00 · Wastewater -Sewage Inspections		
260							429.10 · Sewage Enforcement Officer	4,000.00	
261							429.33 · SEO Mileage	200.00	
262							Total 429.00 · Wastewater -Sewage Inspections		
263							Total 426-429 · Public Works-Sanitation	63,500.00	
264							430-439 · Public Works-Highways & Streets		
265							430.00 · Public Works-Hwys & Sts		
266							430.12 · Admin Wages	550.00	
267							430.17 · Roads-PTO Wages	11,000.00	
268							430.18 · Roads-ARPA Bonus	0.00	
269							430.24 · Road Other Serv & charges	0.00	
270							430.26 · Road Small Tools/Minor Equip	20,000.00	
271							430.33 · Roads-Fuel & Mileage	20,000.00	
272							430.36 · Roads-Utilities	1,000.00	
273							430.47 · Road CDL Drug & Alcohol Testing	500.00	
274							430.49 · PW-Heating Fuel	2,000.00	

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	A	B	C	D	E	F	G	L	M
1									
2							General Fund	2023 Proposed Budget	
275							430.74 · Capital Purchase -Equip	175,000.00	
276							Total 430.00 · Public Works-Hwys & Sts	230,050.00	
277							431.00 · Cleaning of Strts & Gutters		
278							431.12 · Cleaning of Strts & Gutter Wage	2,200.00	
279							431.45 · Spring Clean Up Project	0.00	
280							Total 431.00 · Cleaning of Strts & Gutters	2,200.00	
281							432.00 · Snow Removal		
282							432.12 · Snow Removal Wages	16,500.00	
283							432.25 · Snow Removal-Supplies	15,000.00	
284							432.45 · Road- Snow & Ice Removal	0.00	
285							Total 432.00 · Snow Removal	31,500.00	
286							433.00 · Traffic Control Devices (signs)		
287							433.12 · Traffic Control(Signs) labor	220.00	
288							433.24 · Signs-Supplies	0.00	
289							433.36 · Traffic Lights Electric	4,000.00	
290							433.37 · Traffic Lights Repairs	2,000.00	
291							Total 433.00 · Traffic Control Devices (signs)		
292							434.00 · Street Lighting		
293							434.36 · Street Lighting Electric	300.00	
294							Total 434.00 · Street Lighting	300.00	
295							436.00 · Storm Sewers & Drains		
296							436.12 · Storm Sewers & Drains Wages	770.00	
297							436.25 · Storm Sewers & Drains Supplies	1,000.00	
298							Total 436.00 · Storm Sewers & Drains	1,770.00	
299							437.00 · Repair of Tools & Mach		
300							437.12 · Repair Tools & Equip Wages	22,000.00	
301							437.25 · Repair Tools & Machinery	25,000.00	
302							437.37 · Repair Tools & Mach Services	20,000.00	
303							Total 437.00 · Repair of Tools & Mach	67,000.00	
304							438.00 · Maint & Repair of Rds& Brdgs		
305							438.12 · Road Salaries	121,000.00	
306							438.18 · Road Overtime	4,000.00	
307							438.25 · Repair of Rds Supplies	12,000.00	
308							438.370 · Road Repair Services	18,000.00	

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1									
2							General Fund	2023 Proposed Budget	
309							438.38 Rent of Equipment		
310							438.74 · Road Capitol Purchases	0.00	
311							Total 438.00 · Maint & Repair of Rds& Brdgs	155,000.00	
312							439.00 · Hwy Construction & Rebuilding		
313							439.68 · Road Special Projects	61,912.00	
314							Total 439.00 · Hwy Construction & Rebuilding	61,912.00	
315							Total 430-439 · Public Works-Highways & Streets	549,732.00	
316							451-459 · Culture & Recreation		
317							454.00 · Culture & Recreation		
318							454.12 · Pavilion Manager Wages	660.00	
319							454.24 · Culture Recreation, Parks, Land	2,000.00	
320							454.36 · Parks-Utilities	1,700.00	
321							Total 454.00 · Culture & Recreation	4,360.00	
322							456.00 · Libraries	500.00	
323							457.00 · Civil and Military Celebrations		
324							457.20 · Celebration Supplies	500.00	
325							Total 457.00 · Civil and Military Celebrations	500.00	
326							458.00 · Senior Citizens Centers		
327							458.12 · senior Citizen Center Wages	11,000.00	
328							458.24 · Senior Citizen Center Expenses	2,000.00	
329							458.36 · Senior Center-Elect/Utilities	3,000.00	
330							458.37 · Senior Center-Repair Services	2,000.00	
331							Total 458.00 · Senior Citizens Centers	18,000.00	
332							Total 451-459 · Culture & Recreation	23,360.00	
333							471-475 · Debt Service		
334							471.00 · Debt Service		
335							471.40 · Debt Service Principal		
336							472.40 · Interest Pymt on Loans		
337							Total 471.00 · Debt Service	0.00	
338							Total 471-475 · Debt Service	0.00	
339							481-487 · Employer Paid Benefits & Wthldg		
340							481-484 · ER Pd Benefits & W/H		
341							481.00 · Employer Paid Wthldg Taxes		
342							481.10 · Social Security ER	41,800.00	

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1									
2							General Fund	2023 Proposed Budget	
343							481.20 · Medicare ER	9,900.00	
344							481.30 · Unemployment ER	10,000.00	
345							Total 481.00 · Employer Paid Wthldg Taxes	61,700.00	
346							483.00 · Pension/Retirement Fund Contrib		
347							483.10 · Police ER Pension Contributions		
348							483.30 · NonUniform ER Pension Contrib	67,000.00	
349							Total 483.00 · Pension/Retirement Fund Contrib	67,000.00	
350							484.00 · Workers' Compensation Insurance	50,000.00	
351							487.00 · Health/Life Ins Benefit		
352							487.10 · Employee Health Insurance ER Pd	92,000.00	
353							487.20 · Employee Dental Insurance ER Pd	4,000.00	
354							487.30 · Life Insurance ER Pd	4,000.00	
355							Total 487.00 · Health/Life Ins Benefit	100,000.00	
356							Total 481-484 · ER Pd Benefits & W/H	278,700.00	
357							Total 481-487 · Employer Paid Benefits & Wthldg	278,700.00	
358							486.00 · Insurance		
359							486.10 · Liability, Prop / Casualty Ins	31,000.00	
360							486.30 · Insurance-Auto	12,000.00	
361							Total 486.00 · Insurance	43,000.00	
362							488-489 · Unclassified Operating Expenses		
363							489.00 · Unclassified Oper Exp	1,000.00	
364							Total 488-489 · Unclassified Operating Expenses	1,000.00	
365							491-493 · Other Financing Uses		
366							491.00 · Other Financing Uses		
367							491.49 · Refund Prior Year Expenses	0.00	
368							Total 491.00 · Other Financing Uses	0.00	
369							492.00 · Interfund Transfers		
370							492.05 · Interfund Transfer ARPA Fund	0.00	
371							Total 492.00 · Interfund Transfers	0.00	
372							Total 491-493 · Other Financing Uses	0.00	
373							Total Expense	1,953,850.00	
374							Net Income	0.00	

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	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
3			Income					
4				301-310 · Taxes				800
5				301.00 · Real Estate Taxes				118256
6				301.10 · Real Estate Tax Current Year				119056
7				301.11 · Real Estate-Fire Current				119,056.00
8				301.20 · Real Estate Prior Year				0.00
9				301.40 · Delinquent Tx - Tx Claim Bureau				
10				Total 301.00 · Real Estate Taxes				
11				310.00 · Act 511 Taxes				
12				310.10 · Realty Transfer Tax				
13				310.20 · Earned Income Tax				
14				310.21 · Earned Income Tax Current Yr				
15				310.22 · Earned Income Tax Prior Yr				
16				310.23 · Earned Income -Dleinquent				
17				Total 310.20 · Earned Income Tax				
18				310.50 · Local Services Tax				
19				310.51 · Local Services Tax Current Yr				
20				310.52 · Local Service Tax Prior Year				
21				Total 310.50 · Local Services Tax				
22				Total 310.00 · Act 511 Taxes				
23				Total 301-310 · Taxes				
24				320-322 · Licenses & Permits				
25				321.00 · Licenses & Permits				
26				321.32 · Junk Yard Licenses				
27				321.61 · Transient Retailers Permits				
28				321.80 · Cable TV Franchise Revenue				
29				Total 321.00 · Licenses & Permits				
30				322.00 · Non Business Lic/Permits				
31				322.30 · Driveway Permits				
32				Total 322.00 · Non Business Lic/Permits				
33				Total 320-322 · Licenses & Permits				
34				330-332 · Fines & Forfeits				
35				331.00 · Fines & Forfeits				
36				331.11 · Fines Vehicle Code Violations				

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
37							331.12 · Fines Violation Ords, Statutes	
38							331.13 · State Police Fines	
39							Total 331.00 · Fines & Forfeits	
40							Total 330-332 · Fines & Forfeits	
41							341-342 · Interest, Rents & Royalties	
42							341.00 · Interest	
43							341.01 · Interest On Checking	
44							341.02 · Interest on Savings	
45							Total 341.00 · Interest	
46							342.00 · Rents & Leases	
47							342.20 · Rent of Buildings	
48							342.53 · Cell Tower Royalties	
49							Total 342.00 · Rents & Leases	
50							Total 341-342 · Interest, Rents & Royalties	
51							351-353 · Federal Intergovernmental Rev	
52							352.53 · Federal Shared ARP Grant	
53							Total 351-353 · Federal Intergovernmental Rev	
54							352.00 · Federal Shared Revenues & Entit	
55							354-356 · State Intergovernmental Rev	
56							354.00 · State Capital & Operating Grant	
57							354.15 · Recycling Grant / Act 101	
58							Total 354.00 · State Capital & Operating Grant	
59							354.03 · State Highway Grants	
60							355.00 · State Shared Rev & Entitlements	
61							355.01 · PURTA	
62							355.04 · Alcoholic Beverages Licenses	
63							355.05 · Muni Pension System State Aid	
64							355.07 · Foreign Fire Insurance Premium	
65							Total 355.00 · State Shared Rev & Entitlements	
66							356.00 · State Payments in Lieu of Taxes	
67							356.02 · State Gamelands	
68							Total 356.00 · State Payments in Lieu of Taxes	
69							Total 354-356 · State Intergovernmental Rev	
70							357.00 · Local Govt Units Oper Grants	

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
71							357.07 · Local Govt County Grant Culture	
72							Total 357.00 · Local Govt Units Oper Grants	
73							361-379 · Charges For Services	
74							361.00 · General Govt Chrgs For Services	
75							361.30 · Zoning, Subdiv & Land Dev Fees	
76							361.33 · Zoning Permit	
77							361.34 · Hearing Fees	
78							361.35 · Sign Permits	
79							361.65 · Tax Certification Fees	
80							361.70 · Reproduction of Documents	
81							Total 361.00 · General Govt Chrgs For Services	
82							362.00 · Public Safety	
83							362.10 · Contracted Police Services	
84							362.11 · Police Reports Copies	
85							362.41 · Building Permits (officer)	
86							362.410 · Building Permit Fees	
87							362.44 · Sewer Permit Fees (SEO)	
88							362.47 · Building permits (Twp)	
89							362.48 · Building Permits(review Fee)	
90							362.00 · Public Safety - Other	
91							Total 362.00 · Public Safety	
92							364.00 · Sanitation	
93							364.50 · Sale of Recycled Materials	
94							364.60 · Host Muni Recyc Ctr Benefit Fee	
95							Total 364.00 · Sanitation	
96							367.00 · Culture / Recreation	
97							367.14 · Pavilion Rental Fees	
98							367.18 · Bi Centennial Book Sales	
99							Total 367.00 · Culture / Recreation	
100							Total 361-379 · Charges For Services	
101							383-389 · Unclassified Operating Rev	
102							387.00 · Donations & Contribution	
103							387.01 · Donations & Contributions	
104							Total 387.00 · Donations & Contribution	

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
105							389.00 · Unclassified Oper Rev	
106							389.01 · Unclassified Revenue	
107							389.03 · Grant Proceeds	
108							Total 389.00 · Unclassified Oper Rev	
109							Total 383-389 · Unclassified Operating Rev	
110							391-395 · Other Financing Sources	
111							391.00 · Other Financing Sources	
112							391.10 · Sale of Fixed Assets	
113							Total 391.00 · Other Financing Sources	
114							392.00 · Interfund Oper Transfers	
115							392.35 · Transfer from ARPA	
116							392.00 · Interfund Oper Transfers - Other	
117							Total 392.00 · Interfund Oper Transfers	
118							395.00 · Refund Prior Yr Expenses	
119							395.01 · Refund Prior Yr Expenditures	
120							395.12 · Refund of Prior Yr Police Wages	
121							395.33 · Refund Prior Yr Gas Tax	
122							395.35 · Refund of Prior Yr Insurance Ex	
123							395.46 · Refund of Prior Yr Conf/Mtgs	
124							Total 395.00 · Refund Prior Yr Expenses	
125							Total 391-395 · Other Financing Sources	
126							Total Income	
127							Gross Profit	
128							Expense	
129							400-409 · General Government	
130							400.00 · Legislative Governing Body	
131							400.05 · Supervisors Gross Salary Expens	
132							400.33 · Supervisor's Mileage	
133							400.35 · Public Officials E & R Ins	
134							400.46 · Supervisor Mtgs/Conf/Cont Edu	
135							Total 400.00 · Legislative Governing Body	
136							402.00 · Audit Financial Administration	
137							402.05 · Elected Auditor Wages	
138							402.21 · General Gov't Supplies	

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
139							402.30 · General Gov't Other Ser & Charg	
140							402.31 · Professional Accounting Service	
141							402.32 · Grant Consulting Services	
142							402.34 · Advertising, Printing & Binding	
143							402.46 · Auditor-Mtgs & Conferences	
144							Total 402.00 · Audit Financial Administration	
145							403.00 · Tax Collector	
146							403.05 · Salary Tax Collectors	
147							403.16 · Lack CO Comm-Tax Coll	
148							403.22 · Tax Collector Computer Supp	
149							403.23 · Tax Collectors Postage	
150							403.31 · Tax Collector LST/EIT	
151							403.35 · Tax Collector Bond	
152							403.4 · Tax Collector Dues	
153							403.43 · Tax Certification Fee	
154							Total 403.00 · Tax Collector	
155							404.00 · Solicitor/Legal Services	
156							404.31 · Law Professional Services	
157							404.37 · Law Other Services & Chgs	
158							Total 404.00 · Solicitor/Legal Services	
159							405.00 · Secretary / Treasurer	
160							405.10 · Appointed Treasurer Fees	
161							405.12 · Secretary Wages	
162							405.20 · Secretarial Supplies	
163							405.33 · Secretary Mileage	
164							405.35 · Treasurer Bonding	
165							405.46 · Secretary Mtgs,Conf.Cont Edu	
166							Total 405.00 · Secretary / Treasurer	
167							406.00 · General Government Admin	
168							406.10 · Petty Cash	
169							406.20 · Grant Expenses	
170							406.21 · Office Supplies	
171							406.23 · Postage	
172							406.24 · General Operating Supplies	

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
173							406.32 · Communication/Telephone	
174							406.34 · Advertising, Printing & Binding	
175							406.39 · Bank charges//Payroll fees	
176							406.31 · General Gov't Other Svc & Chg	
177							406.42 · Dues, Subscriptions & Membershi	
178							406.43 · Tax Penalties	
179							406.45 · Office Equip Contracted Rental	
180							406.50 · Advertising	
181							Total 406.00 · General Government Admin	
182							407.00 · IT & Networking Services	
183							407.48 · IT & Internet Fees	
184							Total 407.00 · IT & Networking Services	
185							408.00 · Engineering	
186							408.31 · Engineering Professional Servic	
187							408.47 · Reimb Engineering Charges	
188							Total 408.00 · Engineering	
189							409.00 · Gen Gov't Bldgs & Plant	
190							409.12 · Moffat Maintenance Salaries	
191							409.18 · Moffat Maintenance Overtime	
192							409.20 · Bldg & Plant Supplies	
193							409.25 · Bldg Repair & Maint Supplies	
194							409.26 · Small Tools & Minor Equip estat	
195							409.30 · Building Repairs & Maintenance	
196							409.33 · Equipment Fuel-Estate	
197							409.36 · Utilities-Elec/Sewer/Oil/Cable	
198							409.37 · Repair & Maintenance Services	
199							409.38 · Rent of Equipment(repairs)	
200							409.42 · Bldg Dues & Subscriptions	
201							409.44 · Building Cleaning Services	
202							409.45 · Building Repairs Contracted	
203							409.48 · Internet/Cable	
204							409.49 · Buildings -Heating Fuel	
205							409.75 · Bldg-Minor Equipment purchase	
206							Total 409.00 · Gen Gov't Bldgs & Plant	

**Covington Township General Fund
Budget Worksheet**

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
207							Total 400-409 · General Government	
208							410-419 · Public Safety	
209							410.00 · Police	
210							410.10 · Police Secretary	
211							410.12 · Patrolmen Salaries	
212							410.18 · Police Overtime	
213							410.21 · Police Office supplies	
214							410.25 · Police Repair & Maint Supplies	
215							410.26 · Small Tools/Equip /Uniforms	
216							410.33 · Police Mileage/ Fuel	
217							410.35 · Law Enforcement Liab Insurance	
218							410.36 · Police Utilities -Cable/Electri	
219							410.37 · Police Repair & Maint Services	
220							410.44 · Police Cleaning Services	
221							410.46 · Police Mtg,Conf.Cont Edu	
222							410.48 · Internet /Cable Fees	
223							410.49 · Police Heating Fuel	
224							410.54 · Drug Task Force Donation	
225							410.74 · Police Capital Purchases	
226							Total 410.00 · Police	
227							411.00 · Fire	
228							411.54 · Fire Company Public Safety	
229							411.55 · Foreign Fire Distribution	
230							Total 411.00 · Fire	
231							412.00 · Ambulance	
232							412.54 · EMS ARPA Contribution	
233							Total 412.00 · Ambulance	
234							413.00 · Building & SEO (UCC / Code)	
235							413.12 · Building Code Review Wages	
236							413.14 · Wages Building Inspector	
237							413.15 · SEO Wages	
238							413.33 · Mileage Reimbursement	
239							413.39 · Building Code UCC Fees	
240							413.42 · Codes Dues & Subscriptions	

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
241							Total 413.00 · Building & SEO (UCC / Code)	
242							414.00 · Planning & Zoning	
243							414.10 Appointed PC Member Comp	
244							414.14 · Wages Zoning & PC	
245							414.15 Zoning Sec PT	
246							414.31 · Zoning Legal Services	
247							414.33 · Mileage Reimbursement	
248							Total 414.00 · Planning & Zoning	
249							Total 410-419 · Public Safety	
250							426-429 · Public Works-Sanitation	
251							426.00 · Recycling Collection & Disposal	
252							426.12 · Recycling Wages	
253							426.24 · Operating Supplies	
254							426.36 · Recycling -Electric	
255							426.37 · Recycling Repair/Maint Services	
256							426.45 · Recycling, Collection, Disposal	
257							426.75 · Minor Mach/Equipment	
258							Total 426.00 · Recycling Collection & Disposal	
259							429.00 · Wastewater -Sewage Inspections	
260							429.10 · Sewage Enforcement Officer	
261							429.33 · SEO Mileage	
262							Total 429.00 · Wastewater -Sewage Inspections	
263							Total 426-429 · Public Works-Sanitation	
264							430-439 · Public Works-Highways & Streets	
265							430.00 · Public Works-Hwys & Sts	
266							430.12 · Admin Wages	
267							430.17 · Roads-PTO Wages	
268							430.18 · Roads-ARPA Bonus	
269							430.24 · Road Other Serv & charges	
270							430.26 · Road Small Tools/Minor Equip	
271							430.33 · Roads-Fuel & Mileage	
272							430.36 · Roads-Utilities	
273							430.47 · Road CDL Drug & Alcohol Testing	
274							430.49 · PW-Heating Fuel	

**Covington Township General Fund
Budget Worksheet**

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
275							430.74 · Capital Purchase -Equip	
276							Total 430.00 · Public Works-Hwys & Sts	
277							431.00 · Cleaning of Strts & Gutters	
278							431.12 · Cleaning of Strts & Gutter Wage	
279							431.45 · Spring Clean Up Project	
280							Total 431.00 · Cleaning of Strts & Gutters	
281							432.00 · Snow Removal	
282							432.12 · Snow Removal Wages	
283							432.25 · Snow Removal-Supplies	
284							432.45 · Road- Snow & Ice Removal	
285							Total 432.00 · Snow Removal	
286							433.00 · Traffic Control Devices (signs)	
287							433.12 · Traffic Control(Signs) labor	
288							433.24 · Signs-Supplies	
289							433.36 · Traffic Lights Electric	
290							433.37 · Traffic Lights Repairs	
291							Total 433.00 · Traffic Control Devices (signs)	
292							434.00 · Street Lighting	
293							434.36 · Street Lighting Electric	
294							Total 434.00 · Street Lighting	
295							436.00 · Storm Sewers & Drains	
296							436.12 · Storm Sewers & Drains Wages	
297							436.25 · Storm Sewers & Drains Supplies	
298							Total 436.00 · Storm Sewers & Drains	
299							437.00 · Repair of Tools & Mach	
300							437.12 · Repair Tools & Equip Wages	
301							437.25 · Repair Tools & Machinery	
302							437.37 · Repair Tools & Mach Services	
303							Total 437.00 · Repair of Tools & Mach	
304							438.00 · Maint & Repair of Rds& Brdgs	
305							438.12 · Road Salaries	
306							438.18 · Road Overtime	
307							438.25 · Repair of Rds Supplies	
308							438.370 · Road Repair Services	

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
309							438.38 Rent of Equipment	
310							438.74 · Road Capitol Purchases	
311							Total 438.00 · Maint & Repair of Rds& Brdgs	
312							439.00 · Hwy Construction & Rebuilding	
313							439.68 · Road Special Projects	
314							Total 439.00 · Hwy Construction & Rebuilding	
315							Total 430-439 · Public Works-Highways & Streets	
316							451-459 · Culture & Recreation	
317							454.00 · Culture & Recreation	
318							454.12 · Pavilion Manager Wages	
319							454.24 · Culture Recreation, Parks, Land	
320							454.36 · Parks-Utilities	
321							Total 454.00 · Culture & Recreation	
322							456.00 · Libraries	
323							457.00 · Civil and Military Celebrations	
324							457.20 · Celebration Supplies	
325							Total 457.00 · Civil and Military Celebrations	
326							458.00 · Senior Citizens Centers	
327							458.12 · senior Citizen Center Wages	
328							458.24 · Senior Citizen Center Expenses	
329							458.36 · Senior Center-Elect/Utilities	
330							458.37 · Senior Center-Repair Services	
331							Total 458.00 · Senior Citizens Centers	
332							Total 451-459 · Culture & Recreation	
333							471-475 · Debt Service	
334							471.00 · Debt Service	
335							471.40 · Debt Service Principal	
336							472.40 · Interest Pymt on Loans	
337							Total 471.00 · Debt Service	
338							Total 471-475 · Debt Service	
339							481-487 · Employer Paid Benefits & Wthldg	
340							481-484 · ER Pd Benefits & W/H	
341							481.00 · Employer Paid Wthldg Taxes	
342							481.10 · Social Security ER	

Covington Township General Fund Budget Worksheet

January 1, 2020 through September 14, 2022

	A	B	C	D	E	F	G	O
1								
2							General Fund	2023 Proposed Budget
343							481.20 · Medicare ER	
344							481.30 · Unemployment ER	
345							Total 481.00 · Employer Paid Wthldg Taxes	
346							483.00 · Pension/Retirement Fund Contrib	
347							483.10 · Police ER Pension Contributions	
348							483.30 · NonUniform ER Pension Contrib	
349							Total 483.00 · Pension/Retirement Fund Contrib	
350							484.00 · Workers' Compensation Insurance	
351							487.00 · Health/Life Ins Benefit	
352							487.10 · Employee Health Insurance ER Pd	
353							487.20 · Employee Dental Insurance ER Pd	
354							487.30 · Life Insurance ER Pd	
355							Total 487.00 · Health/Life Ins Benefit	
356							Total 481-484 · ER Pd Benefits & W/H	
357							Total 481-487 · Employer Paid Benefits & Wthldg	
358							486.00 · Insurance	
359							486.10 · Liability, Prop / Casualty Ins	
360							486.30 · Insurance-Auto	
361							Total 486.00 · Insurance	
362							488-489 · Unclassified Operating Expenses	
363							489.00 · Unclassified Oper Exp	
364							Total 488-489 · Unclassified Operating Expenses	
365							491-493 · Other Financing Uses	
366							491.00 · Other Financing Uses	
367							491.49 · Refund Prior Year Expenses	
368							Total 491.00 · Other Financing Uses	
369							492.00 · Interfund Transfers	
370							492.05 · Interfund Transfer ARPA Fund	
371							Total 492.00 · Interfund Transfers	
372							Total 491-493 · Other Financing Uses	
373							Total Expense	
374							Net Income	