

Covington Township General Fund

10:51 AM

10/09/25

Cash Basis		2026 Proposed Budget
Income		
301-310 - Taxes		
301.00 - Real Estate Taxes		
301.10 - Real Estate Tax Current Year		420,000.00
301.11 - Real Estate-Fire Current		110,000.00
301.20 - Real Estate Prior Year		10,000.00
301.21 - Fire Tax-Prior Yr		
301.40 - Delinquent Tx - Tx Claim Bureau		15,000.00
301.41 - Fire Tax - Delinquent		5,000.00
Total 301.00 - Real Estate Taxes		560,000.00
310.00 - Act 511 Taxes		
310.10 - Realty Transfer Tax		200,000.00
310.20 - Earned Income Tax		
310.21 - Earned Income Tax Current Yr		400,000.00
310.22 - Earned Income Tax Prior Yr		100,000.00
310.23 - Earned Income -Delinquent		10,000.00
310.20 - Earned Income Tax - Other		
Total 310.20 - Earned Income Tax		510,000.00
310.50 - Local Services Tax		
310.51 - Local Services Tax Current Yr		75,000.00
310.52 - Local Service Tax Prior Year		2,500.00
310.50 - Local Services Tax - Other		
Total 310.50 - Local Services Tax		77,500.00
Total 310.00 - Act 511 Taxes		787,500.00
Total 301-310 - Taxes		1,347,500.00
320-322 - Licenses & Permits		
321.00 - Licenses & Permits		
321.32 - Junk Yard Licenses		200.00
321.61 - Transient Retailers Permits		600.00
321.80 - Cable TV Franchise Revenue		32,000.00
Total 321.00 - Licenses & Permits		32,800.00
322.00 - Non Business Lic/Permits		
322.30 - Driveway Permits		250.00
Total 322.00 - Non Business Lic/Permits		250.00

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Cash Basis		2026 Proposed Budget
	Total 320-322 · Licenses & Permits	33,050.00
	330-332 · Fines & Forfeits	
	331.00 · Fines & Forfeits	
	331.11 · Fines Vehicle Code Violations	8,000.00
	331.12 · Fines Violation Ords, Statutes	12,000.00
	331.13 · State Police Fines	6,000.00
	Total 331.00 · Fines & Forfeits	26,000.00
	330-332 · Fines & Forfeits - Other	
	Total 330-332 · Fines & Forfeits	26,000.00
	341-342 · Interest, Rents & Royalties	
	341.00 · Interest	
	341.01 · Interest On Checking	3,000.00
	341.02 · Interest on Savings	70,000.00
	Total 341.00 · Interest	73,000.00
	342.00 · Rents & Leases	
	342.20 · Rent of Buildings	33,000.00
	Total 342.00 · Rents & Leases	33,000.00
	Total 341-342 · Interest, Rents & Royalties	106,000.00
	354-356 · State Intergovernmental Rev	
	354.00 · State Capital & Operating Grant	
	354.03 · State Highway Grants	
	354.15 · Recycling Grant / Act 101	6,000.00
	Total 354.00 · State Capital & Operating Grant	6,000.00
	355.00 · State Shared Rev & Entitlements	
	355.01 · PURTA	1,000.00
	355.04 · Alcoholic Beverages Licenses	1,200.00
	355.05 · Muni Pension System State Aid	27,537.00
	355.07 · Foreign Fire Insurance Premium	29,000.00
	355.00 · State Shared Rev & Entitlements - Other	
	Total 355.00 · State Shared Rev & Entitlements	58,737.00
	356.00 · State Payments in Lieu of Taxes	
	356.02 · State Gamelands	1,950.00
	356.00 · State Payments in Lieu of Taxes - Other	10,000.00
	Total 356.00 · State Payments in Lieu of Taxes	11,950.00

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Cash Basis		2026 Proposed Budget
	Total 354-356 · State Intergovernmental Rev	76,687.00
	361-379 · Charges For Services	
	361.00 · General Govt Chrgs For Services	
	361.30 · Zoning, Subdiv & Land Dev Fees	25,000.00
	361.33 · Zoning Permit	30,000.00
	361.34 · Hearing Fees	5,000.00
	361.35 · Sign Permits	500.00
	361.36 · Short Term Rental Permit	600.00
	361.65 · Tax Certification Fees	7,500.00
	361.70 · Reproduction of Documents	50.00
	Total 361.00 · General Govt Chrgs For Services	68,650.00
	362.00 · Public Safety	
	362.10 · Contracted Police Services	15,000.00
	362.11 · Police Reports Copies	400.00
	362.41 · Building Permits (officer)	300,000.00
	362.410 · Building Permit Fees	
	362.44 · Sewer Permit Fees (SEO)	10,000.00
	362.47 · Building permits (Twp)	75,000.00
	362.48 · Building Permits(review Fee)	75,000.00
	Total 362.00 · Public Safety	475,400.00
	364.00 · Sanitation	
	364.50 · Sale of Recycled Materials	4,500.00
	364.60 · Host Muni Recyc Ctr Benefit Fee	6,570.00
	Total 364.00 · Sanitation	11,070.00
	367.00 · Culture / Recreation	
	367.14 · Pavilion Rental Fees	8,500.00
	Total 367.00 · Culture / Recreation	8,500.00
	Total 361-379 · Charges For Services	563,620.00
	383-389 · Unclassified Operating Rev	
	387.00 · Donations & Contribution	
	387.01 · Donations & Contributions	
	387.02 · Donations & Contr- Police	5,000.00
	387.00 · Donations & Contribution - Other	1,000.00
	Total 387.00 · Donations & Contribution	6,000.00

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Cash Basis		
	389.00 · Unclassified Oper Rev	
	389.01 · Unclassified Revenue	3,500.00
	389.00 · Unclassified Oper Rev - Other	
	Total 389.00 · Unclassified Oper Rev	3,500.00
	Unreserved Funds transfer	100,000.00
	383-389 · Unclassified Operating Rev - Other	
	Total 383-389 · Unclassified Operating Rev	109,500.00
	391-395 · Other Financing Sources	
	391.00 · Other Financing Sources	
	391.10 · Sale of Fixed Assets	
	391.101 · Sale of Fixed Assets - Police	
	Total 391.10 · Sale of Fixed Assets	
	Total 391.00 · Other Financing Sources	
	392.00 · Interfund Oper Transfers	
	395.00 · Refund Prior Yr Expenses	
	395.33 · Refund Prior Yr Gas Tax	2,100.00
	395.35 · Refund of Prior Yr Insurance Ex	2,000.00
	395.36 · Refund of Pr Yr Utilities	
	395.00 · Refund Prior Yr Expenses - Other	2,500.00
	Total 395.00 · Refund Prior Yr Expenses	6,600.00
	Total 391-395 · Other Financing Sources	6,600.00
	Total Income	2,268,957.00
	Gross Profit	2,268,957.00
	Expense	
	400-409 · General Government	
	400.00 · Legislative Governing Body	
	400.05 · Supervisors Gross Salary Expens	11,915.00
	400.33 · Supervisor's Mileage	500.00
	400.35 · Public Officials E & R Ins	1,100.00
	400.46 · Supervisor Mtgs/Conf/Cont Edu	4,500.00
	Total 400.00 · Legislative Governing Body	18,015.00
	402.00 · Audit Financial Administration	
	402.05 · Elected Auditor Wages	500.00
	402.32 · Grant Consulting Services	0.00

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Cash Basis		2026 Proposed Budget
	402.34 · Advertising, Printing & Binding	250.00
	402.46 · Auditor-Mtgs & Conferences	50.00
	Total 402.00 · Audit Financial Administration	800.00
	403.00 · Tax Collector	
	403.05 · Salary Tax Collectors	27,000.00
	403.16 · Lack CO Comm-Tax Coll	1,000.00
	403.22 · Tax Collector Computer Supp	500.00
	403.23 · Tax Collectors Postage	5,000.00
	403.31 · Tax Collector LST/EIT	6,000.00
	403.35 · Tax Collector Bond	327.00
	403.38 · Tax Collector PO Box Rental	156.00
	403.4 · Tax Collector Dues	1,000.00
	403.43 · Tax Certification Fee	2,500.00
	Total 403.00 · Tax Collector	43,483.00
	404.00 · Solicitor/Legal Services	
	404.31 · Law Professional Services	80,000.00
	Total 404.00 · Solicitor/Legal Services	80,000.00
	405.00 · Secretary / Treasurer	
	405.10 · Appointed Treasurer Fees	24,000.00
	405.12 · Secretary Wages	64,400.00
	405.33 · Secretary Mileage	450.00
	405.35 · Treasurer Bonding	1,500.00
	405.46 · Secretary Mtgs, Conf, Cont Edu	1,250.00
	Total 405.00 · Secretary / Treasurer	91,600.00
	406.00 · General Government Admin	
	406.21 · Office Supplies	2,500.00
	406.23 · Postage	1,000.00
	406.24 · General Operating Supplies	500.00
	406.32 · Communication/Telephone	7,500.00
	406.34 · Advertising, Printing & Binding	3,500.00
	406.37 · Admin Services	2,500.00
	406.39 · Bank charges//Payroll fees	1,800.00
	406.42 · Dues, Subscriptions & Membershi	4,500.00
	406.43 · Tax Penalties	50.00

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Cash Basis		2026 Proposed Budget
	406.45 · Office Equip Contracted Rental	2,000.00
	406.00 · General Government Admin - Other	
	Total 406.00 · General Government Admin	25,850.00
	407.00 · IT & Networking Services	
	407.26 · IT Small Tools & Minor Equip	2,500.00
	407.37 · IT Services	7,500.00
	407.48 · IT & Internet Fees	7,500.00
	Total 407.00 · IT & Networking Services	17,500.00
	408.00 · Engineering	
	408.31 · Engineering Professional Serv	40,000.00
	408.47 · Reimb Engineering Charges	
	Total 408.00 · Engineering	40,000.00
	409.00 · Gen Gov't Bldgs & Plant	
	409.12 · Moffat Maintenance Salaries	56,500.00
	409.18 · Moffat Maintenance Overtime	1,000.00
	409.20 · Bldg & Plant Supplies	1,500.00
	409.25 · Bldg Repair & Maint Supplies	15,000.00
	409.26 · Small Tools & Minor Equip estat	1,000.00
	409.30 · Building Repairs & Maintenance	
	409.33 · Equipment Fuel-Estate	1,200.00
	409.36 · Utilities-Elec/Sewer/Oil/Cable	35,000.00
	409.37 · Repair & Maintenance Services	50,000.00
	409.38 · Rent of Equipment(repairs)	1,000.00
	409.42 · Bldg Dues & Subscriptions	2,000.00
	409.44 · Building Cleaning Services	3,000.00
	409.45 · Building Repairs Contracted	10,000.00
	409.49 · Buildings -Heating Fuel	20,000.00
	409.74 · Building Capital Purchase	
	409.75 · Bldg-Minor Equipment purchase	1,000.00
	Total 409.00 · Gen Gov't Bldgs & Plant	198,200.00
	Total 400-409 · General Government	515,448.00
	410-419 · Public Safety	
	410.00 · Police	
	410.12 · Patrolmen Salaries	412,000.00

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Cash Basis		2026 Proposed Budget
	410.18 · Police Overtime	7,500.00
	410.21 · Police Office supplies	3,000.00
	410.25 · Police Oper Rep & Maint Supply	
	410.251 · Police Oper R&M Supp PY Budget	
	410.25 · Police Oper Rep & Maint Supply - Other	2,000.00
	Total 410.25 · Police Oper Rep & Maint Supply	2,000.00
	410.26 · Small Tools/Equip /Uniforms	
	410.261 · Small Tools/Equip /Unif PY Bud	
	410.26 · Small Tools/Equip /Uniforms - Other	7,500.00
	Total 410.26 · Small Tools/Equip /Uniforms	7,500.00
	410.31 · Legal Fees	5,000.00
	410.33 · Police Mileage/ Fuel	20,000.00
	410.35 · Law Enforcement Liab Insurance	5,000.00
	410.36 · Police Utilities -Cable/Electri	7,000.00
	410.37 · Police Vehicle Rep & Maint Srvc	
	410.371 · Police Vehicle R&M PY Budget	
	410.37 · Police Vehicle Rep & Maint Srvc - Other	10,000.00
	Total 410.37 · Police Vehicle Rep & Maint Srvc	10,000.00
	410.38 · Police Copier Rental	1,200.00
	410.42 · Dues & Subscriptions	12,000.00
	410.43 · Payroll Taxes employer paid	
	410.44 · Police Cleaning Services	1,200.00
	410.46 · Police Conf.Cont Edu	5,000.00
	410.49 · Police Heating Fuel	2,500.00
	410.54 · Drug Task Force Donation	150.00
	410.74 · Police Capital Purchases	2,500.00
	Total 410.00 · Police	503,550.00
	411.00 · Fire	
	411.54 · Fire Company Public Safety	110,000.00
	411.55 · Foreign Fire Distribution	29,000.00
	411.00 · Fire - Other	
	Total 411.00 · Fire	139,000.00
	413.00 · Building & SEO (UCC / Code)	
	413.12 · Building Code Review Wages	

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Cash Basis		2026 Proposed Budget
	413.14 · Wages Building Inspector	75,000.00
	413.15 · SEO Wages	20,000.00
	413.31 · Plan Review - Professional Serv	10,000.00
	413.42 · Codes Dues & Subscriptions	500.00
	Total 413.00 · Building & SEO (UCC / Code)	105,500.00
	414.00 · Planning & Zoning	
	414.10 · Appointed PC Member Comp	5,000.00
	414.14 · Wages Zoning & PC	17,000.00
	414.15 · Zoning Sec PT	31,200.00
	414.23 · Zoning -Postage	50.00
	414.31 · Zoning Legal Services	25,000.00
	414.33 · Mileage Reimbursement	200.00
	414.34 · Advertising	1,500.00
	414.37 · Zoning Outside Services	0.00
	414.42 · Zoning Dues & Subscriptions	1,500.00
	414.46 · Zoning Conferences & Meetings	1,500.00
	Total 414.00 · Planning & Zoning	82,950.00
	Total 410-419 · Public Safety	831,000.00
	410 · .46 Police Conf Cont Education	
	410.741 · Police Station	
	420-425 · Health and Human Services	
	422.54 · Donation to Animal Control	500.00
	Total 420-425 · Health and Human Services	500.00
	426-429 · Public Works-Sanitation	
	426.00 · Recycling Collection & Disposal	
	426.12 · Recycling Wages	10,000.00
	426.24 · Operating Supplies	750.00
	426.31 · Heating Fuel	3,000.00
	426.36 · Recycling -Electric	2,500.00
	426.37 · Recycling Repair/Maint Services	1,000.00
	426.45 · Recycling, Collection, Disposal	3,000.00
	426.74 · Recycling Equip Purchases	
	Total 426.00 · Recycling Collection & Disposal	20,250.00
	429.00 · Wastewater -Sewage Inspections	

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Cash Basis		2026 Proposed Budget
	429.31 · SEO-Professional Services	0.00
	Total 429.00 · Wastewater -Sewage Inspections	0.00
	Total 426-429 · Public Works-Sanitation	20,250.00
	430-439 · Public Works-Highways & Streets	
	430.00 · Public Works-Hwys & Sts	
	430.17 · Roads-PTO Wages	25,000.00
	430.24 · Road Dept Bldg Oper Supplies	
	430.26 · Road Small Tools/Minor Equip	3,000.00
	430.33 · Roads-Fuel & Mileage	15,000.00
	430.44 · Uniforms	3,750.00
	430.47 · Road CDL Drug & Alcohol Testing	250.00
	430.49 · PW-Heating Fuel	2,500.00
	430.74 · Capital Purchase -Equip	140,000.00
	430.00 · Public Works-Hwys & Sts - Other	
	Total 430.00 · Public Works-Hwys & Sts	189,500.00
	431.00 · Cleaning of Strts & Gutters	
	431.45 · Spring Clean Up Project	7,500.00
	Total 431.00 · Cleaning of Strts & Gutters	
	432.00 · Snow Removal	
	432.12 · Snow Removal Wages	18,000.00
	432.24 · Snow Removal-Operating Supplies	40,000.00
	432.45 · Road- Snow & Ice Removal	
	Total 432.00 · Snow Removal	58,000.00
	433.00 · Traffic Control Devices (signs)	
	433.24 · Signs-Supplies	1,500.00
	433.36 · Traffic Lights Electric	2,000.00
	433.37 · Traffic Lights Repairs	5,000.00
	Total 433.00 · Traffic Control Devices (signs)	8,500.00
	434.00 · Street Lighting	
	434.36 · Street Lighting Electric	300.00
	Total 434.00 · Street Lighting	300.00
	436.00 · Storm Sewers & Drains	
	436.25 · Storm Sewers & Drains Supplies	500.00
	Total 436.00 · Storm Sewers & Drains	500.00

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		2026 Proposed Budget
Cash Basis		
	437.00 · Repair of Tools & Mach	
	437.12 · Repair Tools & Equip Wages	35,000.00
	437.25 · Repair Tools & Machinery	25,000.00
	437.37 · Repair Tools & Mach Services	15,000.00
	437.00 · Repair of Tools & Mach - Other	
	Total 437.00 · Repair of Tools & Mach	75,000.00
	438.00 · Maint & Repair of Rds& Brdgs	
	438.12 · Road Salaries	120,000.00
	438.18 · Road Overtime	3,000.00
	438.25 · Repair of Rds Supplies	1,000.00
	438.370 · Road Repair Services	15,000.00
	438.38 · Rent of Equipment	
	438.00 · Maint & Repair of Rds& Brdgs - Other	
	Total 438.00 · Maint & Repair of Rds& Brdgs	139,000.00
	439.00 · Hwy Construction & Rebuilding	
	439.68 · Road Special Projects	
	Total 439.00 · Hwy Construction & Rebuilding	0.00
	Total 430-439 · Public Works-Highways & Streets	470,800.00
	440-449 · Public Works-Other Services	
	441.12 · Cemetery Wages	200.00
	Total 440-449 · Public Works-Other Services	200.00
	451-459 · Culture & Recreation	
	454.00 · Culture & Recreation	
	454.12 · Pavilion /Park Wages	600.00
	454.24 · Culture Recreation, Parks, Land	2,500.00
	454.36 · Parks-Utilities	2,100.00
	454.38 · Park Porta Pot Rentals	1,260.00
	Total 454.00 · Culture & Recreation	6,460.00
	456.00 · Libraries	1,500.00
	457.00 · Civil and Military Celebrations	
	457.20 · Celebration Supplies	1,000.00
	Total 457.00 · Civil and Military Celebrations	1,000.00
	458.00 · Senior Citizens Centers	
	458.12 · Senior Citizen Center Wages	19,000.00

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Cash Basis		2026 Proposed Budget
	458.24 · Senior Citizen Center Expenses	4,500.00
	458.36 · Senior Center-Elect/Utilities	6,000.00
	458.37 · Senior Center-Repair Services	29,500.00
	Total 458.00 · Senior Citizens Centers	38,460.00
	Total 451-459 · Culture & Recreation	
	481-487 · Employer Paid Benefits & Withldg	
	481-484 · ER Pd Benefits & W/H	
	481.00 · Employer Paid Withldg Taxes	
	481.10 · Social Security ER	61,000.00
	481.20 · Medicare ER	14,300.00
	481.30 · Unemployment ER	9,800.00
	481.00 · Employer Paid Withldg Taxes - Other	
	Total 481.00 · Employer Paid Withldg Taxes	85,100.00
	483.00 · Pension/Retirement Fund Contrib	
	483.10 · Police ER Pension Contributions	30,000.00
	483.30 · NonUniform ER Pension Contrib	44,000.00
	Total 483.00 · Pension/Retirement Fund Contrib	74,000.00
	484.00 · Workers' Compensation Insurance	66,000.00
	487.00 · Health/Life Ins Benefit	
	487.10 · Employee Health Insurance ER Pd	100,499.00
	487.20 · Employee Dental Insurance ER Pd	4,200.00
	487.30 · Life Insurance ER Pd	3,000.00
	Total 487.00 · Health/Life Ins Benefit	107,699.00
	Total 481-484 · ER Pd Benefits & W/H	332,799.00
	Total 481-487 · Employer Paid Benefits & Withldg	332,799.00
	486.00 · Insurance	
	486.10 · Liability, Prop / Casualty Ins	25,000.00
	486.20 · Cyber Security	3,000.00
	486.30 · Insurance-Auto	30,000.00
	Total 486.00 · Insurance	58,000.00
	488-489 · Unclassified Operating Expenses	
	489.00 · Unclassified Oper Exp	1,000.00
	Total 488-489 · Unclassified Operating Expenses	1,000.00
	491-493 · Other Financing Uses	

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		2026 Proposed Budget
Cash Basis		
	491.00 · Other Financing Uses	
	491.49 · Refund Prior Year Revenue	500.00
	Total 491.00 · Other Financing Uses	500.00
	492.00 · Interfund Transfers	
	492.05 · Interfund Transfer	
	Total 492.00 · Interfund Transfers	
	Total 491-493 · Other Financing Uses	500.00
	Total Expense	2,268,957.00
Net Income		0.00