COVINGTON TOWNSHIP GENERAL FUND

	2027 Proposed Budget
Income	
301-310 · Taxes	
301.00 · Real Estate Taxes	
301.10 · Real Estate Tax Current Year	460,000.00
301.11 · Real Estate-Fire Current	110,000.00
301.20 · Real Estate Prior Year	8,000.00
301.21 · Fire Tax-Prior Yr	-
301.40 · Delinquent Tx - Tx Claim Bureau	10,000.00
301.41 · Fire Tax - Delinquent	2,500.00
301.00 · Real Estate Taxes - Other	-
Total 301.00 · Real Estate Taxes	590,500.00
310.00 · Act 511 Taxes	
310.10 · Realty Transfer Tax	150,000.00
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 -Dleinquent	7,000.00
310.20 · Earned Income Tax - Other	-
Total 310.20 · Earned Income Tax	507,000.00
310.50 · Local Services Tax	
310.51 · Local Services Tax Current Yr	75,000.00
310.52 · Local Service Tax Prior Year	3,500.00
310.50 · Local Services Tax - Other	-
Total 310.50 · Local Services Tax	78,500.00
310.00 · Act 511 Taxes - Other	
Total 310.00 · Act 511 Taxes	735,500.00
301-310 · Taxes - Other	
Total 301-310 · Taxes	1,326,000.00
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
321.00 · Licenses & Permits - Other	-
Total 321.00 · Licenses & Permits	32,800.00
322.00 · Non Business Lic/Permits	
322.30 · Driveway Permits	250.00
322.00 · Non Business Lic/Permits - Other	-
Total 322.00 · Non Business Lic/Permits	250.00
320-322 · Licenses & Permits - Other	
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
331.00 · Fines & Forfeits - Other	-
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	75,000.00
341.00 · Interest - Other	-
Total 341.00 · Interest	78,000.00
342.00 · Rents & Leases	
342.20 · Rent of Buildings	33,000.00
342.53 · Cell Tower Royalties	-

342.00 · Rents & Leases - Other	-
Total 342.00 · Rents & Leases	33,000.00
341-342 · Interest, Rents & Royalties - Other	-
Total 341-342 · Interest, Rents & Royalties	111,000.00
351-353 · Federal Intergovernmental Rev	
352.53 · Federal Shared ARP Grant	-
351-353 · Federal Intergovernmental Rev - Other	-
Total 351-353 · Federal Intergovernmental Rev	-
352.00 · Federal Shared Revenues & Entit	
354-356 · State Intergovernmental Rev	
354.00 · State Capital & Operating Grant	
354.03 · State Highway Grants	6,500.00
354.15 · Recycling Grant / Act 101	-
354.00 · State Capital & Operating Grant - Other	-
Total 354.00 · State Capital & Operating Grant	6,500.00
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	2,000.00
356.00 · State Payments in Lieu of Taxes - Other	10,000.00
Total 356.00 · State Payments in Lieu of Taxes	12,000.00
354-356 · State Intergovernmental Rev - Other	-
Total 354-356 · State Intergovernmental Rev	77,237.00
357-359 · Local Government Units	-
357.00 · Local Govt Units Oper Grants	
357.03 · Grants County aid for road rep	-
357.07 · Local Govt County Grant Culture	-
357.00 · Local Govt Units Oper Grants - Other	-
Total 357.00 · Local Govt Units Oper Grants	-
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	6,000.00
361.35 · Sign Permits	1,000.00
361.36 · Short Term Rental Permit	600.00
361.65 · Tax Certification Fees	-
361.70 · Reproduction of Documents	50.00
361.00 · General Govt Chrgs For Services - Other	-
Total 361.00 · General Govt Chrgs For Services	62,650.00
362.00 · Public Safety	
362.10 · Contracted Police Services	95,000.00
362.11 · Police Reports Copies	500.00
362.41 · Building Permits (officer)	250,000.00
362.410 · Building Permit Fees	-
362.44 · Sewer Permit Fees (SEO)	10,000.00
362.45 · Occupancy Permit	-
362.47 · Building permits (Twp)	60,000.00
362.48 · Building Permits(review Fee)	60,000.00
362.00 · Public Safety - Other	-
Total 362.00 · Public Safety	475,500.00
364.00 · Sanitation	
364.50 · Sale of Recycled Materials	4,000.00
364.60 · Host Muni Recyc Ctr Benefit Fee	6,500.00
SNOW PLOWING SEWER AUTHORITY	7,500.00
364.00 · Sanitation - Other	-
Total 364.00 · Sanitation	18,000.00
367.00 · Culture / Recreation	
367.14 · Pavilion Rental Fees	10,000.00
367.15 · Pavilion Security Deposit	-

			367.18 · Bi Centennial Book Sales						-		
			367.00 · Culture / Recreation - Other						-		
		Total 367.00 · Culture / Recreation							10,000.00		
		361-379 · Charges For Services - Other							-		
	Total 361-379 · Charges For Services								566,150.00		
	383-389 · Unclassified Operating Rev										
		387.00 · Donations & Contribution									
			387.01 · Donations & Contributions						1,000.00		
			387.02 · Donations & Contr- Police						5,000.00		
			387.00 · Donations & Contribution - Other						-		
		Total 387.00 · Donations & Contribution							6,000.00		
		389.00 · Unclassified Oper Rev									
			389.01 · Unclassified Revenue						-		
			389.02 · Police Contract Reimbursement						-		
			389.03 · Grant Proceeds						-		
			389.04 · POLICE GRANT PROCEEDS						100,000.00		
			389.00 · Unclassified Oper Rev - Other						60,000.00		
		Total 389.00 · Unclassified Oper Rev							160,000.00		
		383-389 · Unclassified Operating Rev - Other							-		
	Total 383-389 · Unclassified Operating Rev								166,000.00		
	391-395 · Other Financing Sources										
		391.00 · Other Financing Sources									
			391.10 · Sale of Fixed Assets								
				391.101 · Sale of Fixed Assets - Police						-		
				391.10 · Sale of Fixed Assets - Other						-		
			Total 391.10 · Sale of Fixed Assets							-		
			391.00 · Other Financing Sources - Other							-		
		Total 391.00 · Other Financing Sources								-		
		392.00 · Interfund Oper Transfers									
			392.30 · Interfund Transfer Capital Res							-		
			392.35 · Transfer from ARPA							-		
			392.00 · Interfund Oper Transfers - Other							291,081.54		
		Total 392.00 · Interfund Oper Transfers								291,081.54		
		395.00 · Refund Prior Yr Expenses									
			395.01 · Refund Prior Yr Expenditures							-		
			395.12 · Refund of Prior Yr Police Wages							-		
			395.33 · Refund Prior Yr Gas Tax							-		
			395.35 · Refund of Prior Yr Insurance Ex							2,000.00		
			395.36 · Refund of Pr Yr Utilities							-		
			395.46 · Refund of Prior Yr Conf/Mtgs							-		
			395.00 · Refund Prior Yr Expenses - Other							2,500.00		
		Total 395.00 · Refund Prior Yr Expenses								4,500.00		
		395.10 · INSURANCE RECOVERY SENIOR CENTE								5,000.00		
		391-395 · Other Financing Sources - Other								-		
	Total 391-395 · Other Financing Sources									300,581.54		
Total Income										2,606,018.54		
Cost of Goods Sold												
	50000 · Cost of Goods Sold									-		
Total COGS												
			Total Income							**2,606,018.54**		

Expense	
400-409 · General Government	
400.00 · Legislative Governing Body	
400.05 · Supervisors Gross Salary Expens	12,000.00
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
400.00 · Legislative Governing Body - Other	-
Total 400.00 · Legislative Governing Body	18,100.00
402.00 · Audit Financial Administration	
402.05 · Elected Auditor Wages	100.00
402.21 · General Gov't Supplies	-
402.30 · General Gov't Other Ser & Charg	-
402.31 · Professional Accounting Service	4,000.00
402.32 · Grant Consulting Services	-
402.33 · Auditor Mileage	-
402.34 · Advertising, Printing & Binding	-
402.46 · Auditor-Mtgs & Conferences	-
402.00 · Audit Financial Administration - Other	-
Total 402.00 · Audit Financial Administration	4,100.00
403.00 · Tax Collector	
403.05 · Salary Tax Collectors	28,000.00
403.16 · Lack CO Comm-Tax Coll	1,000.00
403.22 · Tax Collector Computer Supp	1,100.00
403.23 · Tax Collectors Postage	5,800.00
403.31 · Tax Collector LST/EIT	4,000.00
403.35 · Tax Collector Bond	350.00
403.38 · Tax Collector PO Box Rental	175.00
403.4 · Tax Collector Dues	200.00
403.43 · Tax Certification Fee	2,500.00
403.00 · Tax Collector - Other	-
Total 403.00 · Tax Collector	43,125.00
404.00 · Solicitor/Legal Services	
404.31 · Law Professional Services	90,000.00
404.37 · Law Other Services & Chgs	-
404.00 · Solicitor/Legal Services - Other	-
Total 404.00 · Solicitor/Legal Services	90,000.00
405.00 · Secretary / Treasurer	
405.10 · Appointed Treasurer Fees	34,814.00
405.12 · Secretary Wages	66,332.00
405.20 · Secretarial Supplies	-
405.33 · Secretary Mileage	450.00
405.35 · Treasurer Bonding	3,200.00
405.46 · Secretary Mtgs,Conf.Cont Edu	1,250.00
405.00 · Secretary / Treasurer - Other	-
Total 405.00 · Secretary / Treasurer	106,046.00
406.00 · General Government Admin	
406.10 · Petty Cash	-
406.15 · HR Wages	-
406.20 · Grant Expenses	-
406.21 · Office Supplies	3,500.00
406.23 · Postage	1,000.00
406.24 · General Operating Supplies	-
406.26 · Gen Admin Small Tools/Equipment	-
406.32 · Communication/Telephone	8,500.00
406.33 · Admin Fuel	-
406.34 · Advertising, Printing & Binding	4,500.00
406.37 · Admin Services	2,000.00
406.39 · Bank charges//Payroll fees	2,200.00
406.40 · General Gov't Other Svc & Chg	-
406.42 · Dues, Subscriptions & Membershi	4,500.00
406.43 · Tax Penalties	-
406.45 · Office Equip Contracted Rental	2,000.00
406.50 · Advertising	-
406.00 · General Government Admin - Other	-

		Total 406.00 · General Government Admin		28,200.00		
		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		
			407.00 · IT & Networking Services - Other	-		
		Total 407.00 · IT & Networking Services		17,500.00		
		408.00 · Engineering				
			408.31 · Engineering Professional Servic	40,000.00		
			408.47 · Reimb Engineering Charges	-		
			408.00 · Engineering - Other	-		
		Total 408.00 · Engineering		40,000.00		
		409.00 · Gen Gov't Bldgs & Plant				
			409.12 · Moffat Maintenance Salaries	58,195.00		
			409.18 · Moffat Maintenance Overtime	1,500.00		
			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	37,000.00		
			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		
			409.48 · Internet/Cable	-		
			409.49 · Buildings -Heating Fuel	35,000.00		
			409.74 · Building Capital Purchase	-		
			409.75 · Bldg-Minor Equipment purchase	1,000.00		
			409.00 · Gen Gov't Bldgs & Plant - Other	-		
		Total 409.00 · Gen Gov't Bldgs & Plant		217,395.00		
		400-409 · General Government - Other				
	Total 400-409 · General Government			564,466.00		
	410-419 · Public Safety					

410.00 · Police	
410.10 · Police Secretary	-
410.12 · Patrolmen Salaries	540,952.00
410.18 · Police Overtime	21,520.00
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	10,000.00
Total 410.26 · Small Tools/Equip /Uniforms	10,000.00
410.31 · Legal Fees	10,000.00
410.32 · Police Wireless	-
410.33 · Police Mileage/ Fuel	30,000.00
410.35 · Law Enforcement Liab Insurance	-
410.36 · Police Utilities -Cable/Electri	12,000.00
410.37 · Police Vehicle Rep & Maint Srvc	
410.371 · Police Vehicle R&M PY Budget	-
410.37 · Police Vehicle Rep & Maint Srvc - Other	12,500.00
Total 410.37 · Police Vehicle Rep & Maint Srvc	12,500.00
410.38 · Police Copier Rental	1,200.00
410.42 · Dues & Subscriptions	25,000.00
410.43 · Payroll Taxes employer paid	-
410.44 · Police Cleaning Services	1,200.00
410.46 · Police Conf.Cont Edu	5,000.00
410.48 · Internet /Cable Fees	-
410.49 · Police Heating Fuel	5,000.00
410.54 · Drug Task Force Donation	150.00
410.74 · Police Capital Purchases	5,000.00
410.00 · Police - Other	-
Total 410.00 · Police	684,522.00
411.00 · Fire	
411.12 · Fire Hall Wages	-
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
412.00 · Ambulance	
412.54 · EMS ARPA Contribution	-
412.00 · Ambulance - Other	-
Total 412.00 · Ambulance	-
413.00 · Building & SEO (UCC / Code)	
413.12 · Building Code Review Wages	35,000.00
413.14 · Wages Building Inspector	70,000.00
413.15 · SEO Wages	5,000.00
413.31 · Plan Review - Professional Serv	20,000.00
413.33 · Mileage Reimbursement	-
413.39 · Building Code UCC Fees	-
413.42 · Codes Dues & Subscriptions	500.00
413.00 · Building & SEO (UCC / Code) - Other	-

		Total 413.00 · Building & SEO (UCC / Code)						130,500.00		
		414.00 · Planning & Zoning								
			414.10 · Appointed PC Member Comp					5,000.00		
			414.14 · Wages Zoning & PC							
				41 · Planning & Zoning				-		
				414.14 · Wages Zoning & PC - Other				17,510.00		
			Total 414.14 · Wages Zoning & PC					17,510.00		
			414.15 · Zoning Sec PT					31,200.00		
			414.23 · Zoning -Postage					50.00		
			414.26 · Zoning Small Tools & Equip					-		
			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					-		
			414.42 · Zoning Dues & Subscriptions					1,500.00		
			414.46 · Zoning Conferences & Meetings					1,500.00		
			414.00 · Planning & Zoning - Other					-		
		Total 414.00 · Planning & Zoning						83,460.00		
		410-419 · Public Safety - Other						-		
	Total 410-419 · Public Safety							1,037,482.00		
	410 · .46 Police Conf Cont Education							-		
	410.741 · Police Station									
	420-425 · Health and Human Services									
		422.54 · Donation to Animal Control						500.00		
		420-425 · Health and Human Services - Other						-		
	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					1,100.00		
			426.45 · Recycling, Collection, Disposal					3,000.00		
			426.74 · Recycling Equip Purchases					-		
			426.75 · Minor Mach/Equipment					-		
			426.00 · Recycling Collection & Disposal - Other					-		
		Total 426.00 · Recycling Collection & Disposal						20,350.00		
		429.00 · Wastewater -Sewage Inspections								
			429.10 · Sewage Enforcement Officer					-		
			429.31 · SEO-Professional Services					-		
			429.33 · SEO Mileage					-		
			429.00 · Wastewater -Sewage Inspections - Other					-		
		Total 429.00 · Wastewater -Sewage Inspections						-		
		426-429 · Public Works-Sanitation - Other						-		
	Total 426-429 · Public Works-Sanitation							20,350.00		
	430-439 · Public Works-Highways & Streets									
		430.00 · Public Works-Hwys & Sts								
			430.12 · Admin Wages					-		
			430.17 · Roads-PTO Wages					25,000.00		
			430.18 · Roads-ARPA Bonus					-		
			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	
		430.36 · Roads-Utilities	-	
		430.44 · Uniforms	3,750.00	
		430.46 · PW Confer & Seminars	-	
		430.47 · Road CDL Drug & Alcohol Testing	250.00	
		430.49 · PW-Heating Fuel	2,500.00	
		430.74 · Capital Purchase -Equip	100,000.00	
		430.00 · Public Works-Hwys & Sts - Other	-	
		Total 430.00 · Public Works-Hwys & Sts	149,500.00	
		431.00 · Cleaning of Strts & Gutters		
		431.12 · Cleaning of Strts & Gutter Wage	-	
		431.45 · Spring Clean Up Project	7,500.00	
		431.00 · Cleaning of Strts & Gutters - Other	-	
		Total 431.00 · Cleaning of Strts & Gutters	7,500.00	
		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	-	
		432.00 · Snow Removal - Other	-	
		Total 432.00 · Snow Removal	58,000.00	
		433.00 · Traffic Control Devices (signs)		
		433.12 · Traffic Control(Signs) labor	-	
		433.24 · Signs-Supplies	1,500.00	
		433.36 · Traffic Lights Electric	2,000.00	
		433.37 · Traffic Lights Repairs	5,000.00	
		433.00 · Traffic Control Devices (signs) - Other	-	
		Total 433.00 · Traffic Control Devices (signs)	8,500.00	
		434.00 · Street Lighting		
		434.36 · Street Lighting Electric	300.00	
		434.00 · Street Lighting - Other	-	
		Total 434.00 · Street Lighting	300.00	
		436.00 · Storm Sewers & Drains		
		436.12 · Storm Sewers & Drains Wages	-	
		436.25 · Storm Sewers & Drains Supplies	500.00	
		436.00 · Storm Sewers & Drains - Other	-	
		Total 436.00 · Storm Sewers & Drains	500.00	
		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	-	
		438.74 · Road Capitol Purchases	-	
		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	-	
		439.00 · Hwy Construction & Rebuilding - Other	-	
		Total 439.00 · Hwy Construction & Rebuilding	-	
		430-439 · Public Works-Highways & Streets - Other	-	
	Total 430-439 · Public Works-Highways & Streets		438,300.00	

440-449 · Public Works-Other Services		
441.12 · Cemetery Wages	200.00	
440-449 · Public Works-Other Services - Other	-	
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	
454.33 · Pavilion Manager Mileage	-	
454.36 · Parks-Utilities	2,100.00	
454.38 · Park Porta Pot Rentals	1,260.00	
454.00 · Culture & Recreation - Other	-	
Total 454.00 · Culture & Recreation	6,460.00	
456.00 · Libraries		
457.00 · Civil and Military Celebrations		
457.20 · Celebration Supplies	1,000.00	
457.00 · Civil and Military Celebrations - Other	-	
Total 457.00 · Civil and Military Celebrations	1,000.00	
458.00 · Senior Citizens Centers		
458.12 · Cenior Citizen Center Wages	19,000.00	
458.24 · Senior Citizen Center Expenses	-	
458.36 · Senior Center-Elect/Utilities	5,750.00	
458.37 · Senior Center-Repair Services	20,000.00	
458.00 · Senior Citizens Centers - Other	-	
Total 458.00 · Senior Citizens Centers	44,750.00	
451-459 · Culture & Recreation - Other	-	
Total 451-459 · Culture & Recreation	52,210.00	
461-465 · Community Development		
471-475 · Debt Service		
471.00 · Debt Service		
471.40 · Debt Service Principal	-	
472.40 · Interest Pymt on Loans	-	
471.00 · Debt Service - Other	-	
Total 471.00 · Debt Service	-	
471-475 · Debt Service - Other	-	
Total 471-475 · Debt Service	-	
481-487 · Employer Paid Benefits & Wthldg		

481-484 · ER Pd Benefits & W/H	
481.00 · Employer Paid Wthldg Taxes	
481.10 · Social Security ER	67,897.01
481.20 · Medicare ER	15,879.14
481.30 · Unemployment ER	9,800.00
481.00 · Employer Paid Wthldg Taxes - Other	-
Total 481.00 · Employer Paid Wthldg Taxes	93,576.14
483.00 · Pension/Retirement Fund Contrib	
483.10 · Police ER Pension Contributions	18,000.00
483.30 · NonUniform ER Pension Contrib	45,000.00
483.00 · Pension/Retirement Fund Contrib - Other	-
Total 483.00 · Pension/Retirement Fund Contrib	63,000.00
484.00 · Workers' Compensation Insurance	
487.00 · Health/Life Ins Benefit	
487.10 · Employee Health Insurance ER Pd	268,434.40
487.20 · Employee Dental Insurance ER Pd	4,500.00
487.30 · Life Insurance ER Pd	3,500.00
487.00 · Health/Life Ins Benefit - Other	-
Total 487.00 · Health/Life Ins Benefit	276,434.40
481-484 · ER Pd Benefits & W/H - Other	-
Total 481-484 · ER Pd Benefits & W/H	433,010.54
481-487 · Employer Paid Benefits & Wthldg - Other	-
Total 481-487 · Employer Paid Benefits & Wthldg	433,010.54
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
486.00 · Insurance - Other	-
Total 486.00 · Insurance	58,000.00
488-489 · Unclassified Operating Expenses	
489.00 · Unclassified Oper Exp	1,000.00
488-489 · Unclassified Operating Expenses - Other	-
Total 488-489 · Unclassified Operating Expenses	1,000.00
491-493 · Other Financing Uses	
491.00 · Other Financing Uses	
491.49 · Refund Prior Year Revenue	500.00
491.00 · Other Financing Uses - Other	-
Total 491.00 · Other Financing Uses	500.00
492.00 · Interfund Transfers	
492.05 · Interfund Transfer ARPA Fund	-
492.35 · Transfer to Other Funds	-
492.00 · Interfund Transfers - Other	-
Total 492.00 · Interfund Transfers	-
491-493 · Other Financing Uses - Other	-
Total 491-493 · Other Financing Uses	500.00
66000 · Payroll Expenses	-
66900 · Reconciliation Discrepancies	-
69800 · Uncategorized Expenses	-
Total Expenses	**2,606,018.54**
Net Income	**$ (0.00)**