

<b>COVINGTON TOWNSHIP GENERAL FUND</b>		<b>2021 Proposed Budget</b>
<b>Income</b>		
<b>301.00 R/E Taxes</b>		
	<b>301.10 · Real Estate Tax Current Year</b>	490,000.00
	<b>301.11 · Tax Certification Fees</b>	8,000.00
	<b>301.20 · Real Estate Prior Year</b>	2,000.00
	<b>301.40 · Delinquent Tx - Tx Claim Bureau</b>	20,000.00
<b>Total 301.00 R/E Taxes</b>		520,000.00
<b>310.00 Act 511 Taxes</b>		
	<b>310.10 · Realty Transfer Tax</b>	50,000.00
	<b>310.21 · Earned Income Tax Current Yr</b>	200,000.00
	<b>310.22 · Earned Income Tax Prior Yr</b>	80,000.00
	<b>310.51 · Local Services Tax Current Yr</b>	90,000.00
<b>Total 310.00 Act 511 Taxes</b>		420,000.00
<b>321.00 Licenses &amp; Permits</b>		
	<b>321.32 · Junk Yard Licenses</b>	200.00
	<b>321.61 · Transient Retailers Permits</b>	300.00
	<b>321.80 · Cable TV Franchise Revenue</b>	30,000.00
<b>Total 321.00 Licenses &amp; Permits</b>		30,500.00
<b>322.00 Non Business Lic/Permits</b>		
	<b>322.30 · Driveway Permits</b>	500.00
<b>Total 322.00 Non Business Lic/Permits</b>		500.00
<b>331.00 Fines &amp; Forfeits</b>		
	<b>331.11 · Fines Vehicle Code Violations</b>	4,000.00
	<b>331.12 · Fines Violation Ords, Statutes</b>	2,000.00
<b>Total 331.00 Fines &amp; Forfeits</b>		6,000.00
<b>341.00 Interest</b>		
	<b>341.01 · Interest On Checking</b>	400.00
	<b>341.02 · Interest on Savings</b>	1,500.00
<b>Total 341.00 Interest</b>		1,900.00
<b>342.00 Rents &amp; Leases</b>		
	<b>342.20 · Rent of Buildings</b>	27,600.00
<b>Total 342.00 Rents &amp; Leases</b>		27,600.00
<b>354.00 State</b>		
	<b>354.15 · Recycling Grant / Act 101</b>	10,000.00
	<b>355.01 · PURTA</b>	1,300.00
	<b>355.04 · Alcoholic Beverages Licenses</b>	1,000.00
	<b>355.05 · Muni Pension System State Aid</b>	55,000.00
	<b>355.07 · Foreign Fire Insurance Premium</b>	22,000.00
	<b>355.10 · State Police Fines</b>	1,000.00
	<b>356.02 · State Gamelands</b>	1,000.00
<b>Total 354.00 State</b>		91,300.00

<b>COVINGTON TOWNSHIP GENERAL FUND</b>		<b>2021 Proposed Budget</b>
<b>361.00 Charges For Service</b>		
	<b>361.30 · Zoning, Subdiv &amp; Land Dev Fees</b>	20,000.00
	<b>361.31 · Sign Permits</b>	600.00
	<b>361.34 · Hearing Fees</b>	500.00
	<b>361.70 · Reproduction of Documents</b>	50.00
<b>Total 361.00 Charges For Service</b>		<b>21,150.00</b>
<b>362.00 Public Safety</b>		
	<b>362.11 · Police Reports Copies</b>	600.00
	<b>362.41 · Building Permits (Officer)</b>	20,000.00
	<b>362.44 · Sewer Permit Fees (SEO)</b>	10,900.00
	<b>362.46 · Building permits (Twp)</b>	10,000.00
<b>Total 362.00 Public Safety</b>		<b>41,500.00</b>
<b>364.00 Sanitation</b>		
	<b>364.50 · Sale of Recycled Materials</b>	2,000.00
	<b>364.60 · Host Muni Recyc Ctr Benefit Fee</b>	8,400.00
<b>Total 364.00 Sanitation</b>		<b>10,400.00</b>
<b>367.00 Culture / Recreation</b>		
	<b>367.14 · Pavilion Rental Fees</b>	3,000.00
<b>Total 367.00 Culture / Recreation</b>		<b>3,000.00</b>
<b>387.00 Donations &amp; Contribution</b>		
	<b>387.01 · Donations &amp; Contributions</b>	-
<b>Total 387.00 Donations &amp; Contribution</b>		<b>-</b>
<b>389.00 Unclassified Oper Rev</b>		
	<b>389.01 · Miscellaneous Revenue</b>	500.00
	<b>389.02 · Police Contract Reimbursement</b>	50,000.00
	<b>389.03 · Grant Proceeds</b>	-
<b>Total 389.00 Unclassified Oper Rev</b>		<b>50,500.00</b>
<b>391.00 Other Financing Sources</b>		
	<b>391.10 · Sale of Fixed Assets</b>	5,000.00
<b>Total 391.00 Other Financing Sources</b>		<b>5,000.00</b>
<b>392.00 Interfund Oper Transfers</b>		
	<b>392.35 · Transfer from Other Funds</b>	1,000.00
<b>Total 392.00 Interfund Oper Transfers</b>		<b>1,000.00</b>
<b>395.00 Refund Prior Yr Expenses</b>		
	<b>395.01 · Refund Prior Yr Expenditures</b>	5,000.00
<b>Total 395.00 Refund Prior Yr Expenses</b>		<b>5,000.00</b>
<b>279.00 Unreserved Fund Balance</b>		
	<b>279.99 · Unreserved Fund Balance</b>	206,208.00
<b>Total 279.00 Unreserved Fund Balance</b>		<b>206,208.00</b>
<b>Total Income</b>		<b>1,441,558.00</b>

<b>COVINGTON TOWNSHIP GENERAL FUND</b>		<b>2021 Proposed Budget</b>
<b>Expense</b>		
<b>400.00 General Government</b>		
	400.05 · Supervisors Gross Salary Expens	9,375.00
<b>Total 400.00 General Government</b>		<b>9,375.00</b>
<b>402.00 Financial Administration</b>		
	402.21 · General Gov't Supplies	2,000.00
	402.30 · General Gov't Other Ser & Charg	18,000.00
	402.34 · Advertising, Printing & Binding	3,000.00
<b>Total 402.00 Financial Administration</b>		<b>23,000.00</b>
<b>403.00 Tax Collector</b>		
	403.11 · Salary Tax Collectors	25,000.00
	403.30 · Tax Collectors Other Serv & Chg	4,000.00
	403.31 · Tax Collector Certification Fee	4,000.00
<b>Total 403.00 Tax Collector</b>		<b>33,000.00</b>
<b>404.00 Legal</b>		
	404.31 · Law Professional Services	40,000.00
	404.32 · Law Other Services & Chgs	5,000.00
<b>Total 404.00 Legal</b>		<b>45,000.00</b>
<b>405.00 Secretary / Treasurer</b>		
	405.12 · Secretary / Treasurer Salary	59,740.00
	405.20 · Secretarial Supplies	500.00
	405.35 · Secretary Bonding	900.00
	406.00 · Petty Cash	300.00
<b>Total 405.00 Secretary / Treasurer</b>		<b>61,440.00</b>
<b>407.00 IT - Networking Services</b>		
	407.48 · IT & Internet Fees	7,000.00
<b>Total 407.00 IT - Networking Services</b>		<b>7,000.00</b>
<b>408.00 Engineering</b>		
	408.31 · Engineering Professional Servic	35,000.00
	408.47 · Reimb Engineering Charges	2,000.00
<b>Total 408.00 Engineering</b>		<b>37,000.00</b>
<b>409.00 Gen Gov't Bldgs &amp; Plant</b>		
	409.12 · Moffat Maintenance Salaries	42,848.00
	409.18 · Moffat Maintenance Overtime	1,500.00
	409.20 · Bldg & Plant Supplies	5,500.00
	409.37 · Building Repairs & Maintenance	30,000.00
<b>Total 409.00 Gen Gov't Bldgs &amp; Plant</b>		<b>79,848.00</b>

<b>COVINGTON TOWNSHIP GENERAL FUND</b>		<b>2021 Proposed Budget</b>
<b>409.36 Utilities</b>		
	409.360 · Other Utilities	12,000.00
	409.361 · Garage & Recycling	5,500.00
	409.362 · Moffat Estate	12,000.00
	409.363 · Street Lighting	300.00
	409.364 · Traffic Lights	2,500.00
	409.365 · Community Center	5,500.00
	409.366 · Utilities Pavilion	2,500.00
	409.368 · Senior Ctr Caretakers	7,800.00
	409.369 · Dance Studio	5,000.00
<b>Total 409.36 Utilities</b>		<b>53,100.00</b>
<b>410.00 Police</b>		
	410.12 · Patrolmen Salaries	188,730.00
	410.18 · Police Overtime	18,000.00
	410.21 · Police Office supplies	1,000.00
	410.30 · Police Other Serv & Supplies	17,500.00
	410.33 · Police Transportation	7,500.00
	410.37 · Police Repair & Maintenance	3,000.00
<b>Total 410.00 Police</b>		<b>235,730.00</b>
<b>411.00 Fire</b>		
	411.54 · Fire Company Public Safety	40,000.00
	411.55 · Foreign Fire Distribution	22,000.00
<b>Total 411.00 Fire</b>		<b>62,000.00</b>
<b>413.00 Building &amp; SEO</b>		
	413.14 · Protective Inspections	27,500.00
	413.15 · SEO Wages	10,000.00
	413.33 · Mileage Reimbursement	1,000.00
<b>Total 413.00 Building &amp; SEO</b>		<b>38,500.00</b>
<b>414.00 Planning &amp; Zoning</b>		
	414.14 · Salary Zoning & PC	56,746.00
	414.33 · Mileage Reimbursement	200.00
<b>Total 414.00 Planning &amp; Zoning</b>		<b>56,946.00</b>
<b>426.00 Public Works-Sanitation</b>		
	426.24 · Operating Supplies	500.00
	426.45 · Recycling, Collection, Disposal	6,000.00
<b>Total 426.00 Public Works-Sanitation</b>		<b>6,500.00</b>

<b>COVINGTON TOWNSHIP GENERAL FUND</b>		<b>2021 Proposed Budget</b>
<b>430.00 Public Works-Hwys &amp; Sts</b>		
	430.24 · Road Other Serv & charges	15,000.00
	430.26 · Road Minor Equip & Supplies	5,000.00
	430.33 · Road Transportation	15,000.00
	431.45 · Spring Clean Up Project	8,000.00
	432.45 · Road- Snow & Ice Removal	25,000.00
	437.25 · Road Repair Tools & Machinery	15,000.00
	438.12 · Road Salaries	149,713.00
	438.18 · Road Overtime	10,000.00
	439.68 · Road Special Projects	130,000.00
<b>Total 430.00 Public Works-Hwys &amp; Sts</b>		<b>372,713.00</b>
<b>454.00 Culture &amp; Recreation</b>		
	454.12 · Pavilion Manager Wages	250.00
	454.24 · Culture Recreation, Parks, Land	-
	458.12 · Senior Citizen Center Wages	6,327.00
	458.24 · Senior Citizen Center Expenses	1,000.00
<b>Total 454.00 Culture &amp; Recreation</b>		<b>7,577.00</b>
<b>471.00 Debt Service</b>		
	471.40 · Debt Service Principal	3,120.00
	472.40 · Interest Pymt on Loans	350.00
<b>Total 471.00 Debt Service</b>		<b>3,470.00</b>
<b>481.00 ER Pd Benefits &amp; W/H</b>		
	481.10 · Social Security ER	37,555.20
	481.20 · Medicare ER	8,795.80
	481.30 · Unemployment ER	9,000.00
	483.10 · Police ER Contributions Pension	264.00
	483.30 · NonUniform ER Pension Contrib	63,558.00
	484.00 · Workers' Compensation Insurance	50,000.00
<b>Total 481.00 ER Pd Benefits &amp; W/H</b>		<b>169,173.00</b>

<b>COVINGTON TOWNSHIP GENERAL FUND</b>		<b>2021 Proposed Budget</b>
<b>486.00 Insurance</b>		
	<b>486.10 · Liability, Prop / Casualty Ins</b>	35,000.00
<b>Total 486.00 Insurance</b>		35,000.00
<b>487.00 Health/Life Ins Benefit</b>		
	<b>487.10 · Employee Health Insurance ER Pd</b>	94,651.00
	<b>487.20 · Employee Dental Insurance ER Pd</b>	5,535.00
	<b>487.30 · Life Insurance ER Pd</b>	4,500.00
<b>Total 487.00 Health/Life Ins Benefit</b>		104,686.00
<b>489.00 Unclassified Oper Exp</b>		
	<b>489.01 · Miscellaneous Expenditures</b>	500.00
<b>Total 489.00 Unclassified Oper Exp</b>		500.00
<b>491.00 Other Financing Uses</b>		
	<b>491.49 · Refund Prior Year Expenses</b>	-
	<b>492.35 · Transfer to Other Funds</b>	-
<b>Total 491.00 Other Financing Uses</b>		-
<b>Total Expense</b>		<b>1,441,558.00</b>
<b>Net Income</b>		-