

**Covington Township General Fund
Proposed Budget 2022**

Actuals 2019,2020,2021

	2019 Actuals	2020 Actuals	2020 Budget	2021 Actual YTD	2021 Budget	2022 Proposed Budget
Income						
301-310 - Taxes						
301.00 - Real Estate Taxes						
301.10 - Real Estate Tax Current Year	520,716.90	499,564.03	500,000.00	495,385.52	490,000.00	400,000.00
Fire Tax 2 mil						110000
301.20 - Real Estate Prior Year	810.65	2,435.47	2,000.00	12,941.97	2,000.00	12,000.00
301.40 - Delinquent Tx - Tx Claim Bureau	22,980.03	23,425.13	25,000.00	24,071.77	20,000.00	24,000.00
Total 301.00 - Real Estate Taxes	544,507.58	525,424.63	527,000.00	532,399.26	512,000.00	546,000.00
310.00 - Act 511 Taxes						
310.10 - Realty Transfer Tax	61,726.77	78,689.80	40,000.00	282,429.74	50,000.00	70,000.00
310.20 - Earned Income Tax						
310.21 - Earned Income Tax Current Yr	263,723.76	288,496.01	200,000.00	181,901.02	200,000.00	250,000.00
310.22 - Earned Income Tax Prior Yr	117,498.19	100,296.11	80,000.00	131,336.51	80,000.00	100,000.00
310.23 - Earned Income -Delinquent	0.00	0.00		2,506.04	0.00	
Total 310.20 - Earned Income Tax	381,221.95	388,792.12	280,000.00	315,743.57	280,000.00	350,000.00
310.50 - Local Services Tax						
310.51 - Local Services Tax Current Yr	101,508.45	107,653.94	90,000.00	86,211.74	90,000.00	100,000.00
310.52 - Local Service Tax Prior Year	0.00	477.00	0.00	343.49	0.00	
Total 310.50 - Local Services Tax	101,508.45	108,130.94	90,000.00	86,555.23	90,000.00	100,000.00
Total 310.00 - Act 511 Taxes	544,457.17	575,612.86	410,000.00	684,728.54	420,000.00	520,000.00
Total 301-310 - Taxes	1,088,964.75	1,101,037.49	937,000.00	1,217,127.80	932,000.00	1,066,000.00
320-322 - Licenses & Permits						
321.00 - Licenses & Permits						
321.32 - Junk Yard Licenses	200.00	200.00	200.00	0.00	200.00	200.00
321.61 - Transient Retailers Permits	300.00	300.00	300.00	0.00	300.00	300.00
321.80 - Cable TV Franchise Revenue	31,157.21	32,748.54	30,000.00	25,033.94	30,000.00	32,000.00
Total 321.00 - Licenses & Permits	31,657.21	33,248.54	30,500.00	25,033.94	30,500.00	32,500.00
322.00 - Non Business Lic/Permits						
322.30 - Driveway Permits	0.00	340.00		70.00	500.00	250.00
Total 322.00 - Non Business Lic/Permits	0.00	340.00		70.00	500.00	250.00

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Total 320-322 · Licenses & Permits	31,657.21	33,588.54	30,500.00	25,103.94	31,000.00	32,750.00
330-332 · Fines & Forfeits						
331.00 · Fines & Forfeits						
331.11 · Fines Vehicle Code Violations	5,517.91	3,873.73	3,000.00	1,048.15	4,000.00	3,000.00
331.12 · Fines Violation Ords, Statutes	2,330.03	1,603.27	3,000.00	3,381.91	2,000.00	3,000.00
331.13 · State Police Fines	2,042.35	1,886.04	1,000.00	763.84	1,000.00	1,500.00
Total 331.00 · Fines & Forfeits	9,890.29	7,363.04	7,000.00	5,193.90	7,000.00	7,500.00
Total 330-332 · Fines & Forfeits	9,890.29	7,363.04	7,000.00	5,193.90	7,000.00	7,500.00
341-342 · Interest, Rents & Royalties						
341.00 · Interest						
341.01 · Interest On Checking	353.70	96.98	100.00	72.32	400.00	800.00
341.02 · Interest on Savings	9,793.95	1,588.63	2,000.00	33.31	1,500.00	1,200.00
Total 341.00 · Interest	10,147.65	1,685.61	2,100.00	105.63	1,900.00	2,000.00
342.00 · Rents & Leases						
342.20 · Rent of Buildings	21,000.00	13,650.00	27,000.00	17,950.00	27,600.00	18000
Total 342.00 · Rents & Leases	21,000.00	13,650.00	27,000.00	17,950.00	27,600.00	18,000.00
Total 341-342 · Interest, Rents & Royalties	31,147.65	15,335.61	29,100.00	18,055.63	29,500.00	20,000.00
352.53 · Federal Shared ARP Grant	0.00	0.00		118,851.89	0.00	118,851.89
354-356 · State Intergovernmental Rev						
354.00 · State Capital & Operating Grant						
354.15 · Recycling Grant / Act 101	11,378.00	0.00	10,000.00	11,853.50	10,000.00	10,000.00
Total 354.00 · State Capital & Operating Grant	11,378.00	0.00	10,000.00	11,853.50	10,000.00	10,000.00
355.00 · State Shared Rev & Entitlements						
355.01 · PURTA	1,363.78	967.22	1,300.00	1,107.00	1,300.00	1,000.00
355.04 · Alcoholic Beverages Licenses	1,400.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
355.05 · Muni Pension System State Aid	71,686.98	54,162.16	0.00	57,568.39	55,000.00	55,000.00
355.07 · Foreign Fire Insurance Premium	21,648.12	21,596.16	0.00	20,025.52	22,000.00	20,000.00
Total 355.00 · State Shared Rev & Entitlements	96,098.88	77,325.54	2,300.00	79,700.91	79,300.00	77,000.00
356.00 · State Payments in Lieu of Taxes						
356.02 · State Gamelands	1,458.54	1,458.54	1,400.00	1,458.54	1,000.00	1,400.00

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Total 356.00 · State Payments in Lieu of Taxes	1,458.54	1,458.54	1,400.00	1,458.54	1,000.00	1,400.00
Total 354-356 · State Intergovernmental Rev	108,935.42	78,784.08	13,700.00	93,012.95	90,300.00	88,400.00
357.00 · Local Govt Units Oper Grants						
357.07 · Local Govt County Grant Culture	0.00	0.00		500.00	0.00	
Total 357.00 · Local Govt Units Oper Grants	0.00	0.00		500.00	0.00	0.00
361-379 · Charges For Services						
361.00 · General Govt Chrgs For Services						
361.30 · Zoning, Subdiv & Land Dev Fees	5,042.88	25,687.70	5,000.00	24,375.30	20,000.00	20,000.00
361.34 · Hearing Fees	0.00	806.85	0.00	350.00	500.00	500.00
361.35 · Sign Permits	175.00	650.00	100.00	325.00	600.00	500.00
361.65-Tax Certification Fees						8000
361.70 · Reproduction of Documents	116.75	7.00	100.00	0.00	50.00	50.00
Total 361.00 · General Govt Chrgs For Services	5,334.63	27,151.55	5,200.00	25,050.30	21,150.00	29,050.00
362.00 · Public Safety						
362.10 · Contracted Police Services	0.00	0.00		26,715.71	50,000.00	24,000.00
362.11 · Police Reports Copies	780.00	525.00	600.00	465.00	600.00	600.00
362.41 · Building Permits (Officer)	26,578.20	30,590.26	25,000.00	83,676.90	20,000.00	50,000.00
362.44 · Sewer Permit Fees (SEO)	3,245.00	9,737.50	1,000.00	4,628.05	10,900.00	4,000.00
362.47 · Building permits (Twp)	8,025.90	32,376.57	5,000.00	35,635.10	10,000.00	20,000.00
Total 362.00 · Public Safety	38,629.10	73,229.33	31,600.00	151,120.76	91,500.00	98,600.00
364.00 · Sanitation						
364.50 · Sale of Recycled Materials	8,078.00	459.60	7,000.00	4,591.35	2,000.00	4,500.00
364.60 · Host Muni Recyc Ctr Benefit Fee	0.00	1,500.00		4,165.50	8,400.00	4,000.00
Total 364.00 · Sanitation	8,078.00	1,959.60	7,000.00	8,756.85	10,400.00	8,500.00
367.00 · Culture / Recreation						
367.14 · Pavilion Rental Fees	6,420.00	1,175.00	6,500.00	3,975.00	3,000.00	4,000.00
367.18 · Bi Centennial Book Sales	40.00	80.00	0.00	0.00	0.00	
Total 367.00 · Culture / Recreation	6,460.00	1,255.00	6,500.00	3,975.00	3,000.00	4,000.00
Total 361-379 · Charges For Services	58,501.73	103,595.48	50,300.00	188,902.91	126,050.00	140,150.00
383-389 · Unclassified Operating Rev						

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387.00 · Donations & Contribution						
387.01 · Donations & Contributions	887.00	150.00	0.00	1,500.00	0.00	1,000.00
Total 387.00 · Donations & Contribution	887.00	150.00	0.00	1,500.00	0.00	1,000.00
389.00 · Unclassified Oper Rev						
389.01 · Unclassified Revenue	1,394.75	1,080.04	1,000.00	230.04	500.00	250.00
389.03 · Grant Proceeds	659,845.85	11,505.27	0.00	1,304.73	0.00	350,000.00
Total 389.00 · Unclassified Oper Rev	661,240.60	12,585.31	1,000.00	1,534.77	500.00	350,250.00
Total 383-389 · Unclassified Operating Rev	662,127.60	12,735.31	1,000.00	3,034.77	500.00	351,250.00
391-395 · Other Financing Sources						
391.00 · Other Financing Sources						
391.10 · Sale of Fixed Assets	0.00	14,655.00	0.00	0.00	5,000.00	0.00
Total 391.00 · Other Financing Sources	0.00	14,655.00	0.00	0.00	5,000.00	0.00
392.00 · Interfund Oper Transfers						
392.35 · Transfer from Other Funds	6,161.60	5,008.71	0.00	0.00	1,000.00	200,000.00
Total 392.00 · Interfund Oper Transfers	6,161.60	5,008.71	0.00	0.00	1,000.00	200,000.00
395.00 · Refund Prior Yr Expenses						
395.01 · Refund Prior Yr Expenditures	88,946.33	55,392.06	50,000.00	0.00	5,000.00	
395.12 · Refund of Prior Yr Police Wages	0.00	0.00		8,118.07	0.00	3,000.00
395.35 · Refund of Prior Yr Insurance Ex	0.00	0.00		12,184.12	0.00	2,000.00
395.46 · Refund of Prior Yr Conf/Mtgs	0.00	0.00		445.00	0.00	
Total 395.00 · Refund Prior Yr Expenses	88,946.33	55,392.06	50,000.00	20,747.19	5,000.00	5,000.00
Total 391-395 · Other Financing Sources	95,107.93	75,055.77	50,000.00	20,747.19	11,000.00	205,000.00
Total Income	2,086,332.58	1,427,495.32	1,118,600.00	1,690,530.98	1,227,350.00	2,029,901.89
Expense						
400-409 · General Government						
400.00 · Legislative Governing Body						
400.05 · Supervisors Gross Salary Expens	9,218.75	9,375.00	9,375.00	7,412.07	9,375.00	9,375.00
400.46 · Supervisor Mtgs/Conf/Cont Edu	0.00	0.00		35.00	0.00	4,000.00
Total 400.00 · Legislative Governing Body	9,218.75	9,375.00	9,375.00	7,447.07	9,375.00	13,375.00
402.00 · Audit Financial Administration						

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402.05 · Elected Auditor Wages	0.00	0.00		0.00	1,000.00	1,000.00
402.21 · General Gov't Supplies	1,469.96	0.00	2,000.00	0.00	0.00	
402.30 · General Gov't Other Ser & Charg	17,901.97	0.00	20,000.00	0.00	0.00	
402.31 · Professional Accounting Service	0.00	4,500.00		884.70	0.00	
402.32 · Grant Consulting Services	0.00	0.00		450.00	0.00	
402.34 · Advertising, Printing & Binding	3,346.79	0.00	3,000.00	0.00	0.00	
Total 402.00 · Audit Financial Administration	22,718.72	4,500.00	25,000.00	1,334.70	1,000.00	1,000.00
403.00 · Tax Collector						
403.05 · Salary Tax Collectors	26,035.84	24,361.08	26,000.00	25,785.90	25,000.00	30,000.00
403.16 · Lack CO Comm-Tax Coll	0.00	0.00		968.48	0.00	1,000.00
403.22 · Tax Collector Computer Supp	0.00	0.00		420.00	0.00	500.00
403.23 · Tax Collectors Postage	6,107.23	4,270.10	6,000.00	3,712.21	4,000.00	4,000.00
403.31 · Tax Collector LST/EIT	0.00	3,935.00	0.00	3,556.66	4,000.00	4,000.00
403.35 · Tax Collector Bond	0.00	0.00		327.00	0.00	0.00
403.4 · Tax Collector Dues	0.00	0.00		20.00	0.00	100.00
403.43 · Tax Certification Fee	0.00	0.00		3,742.50	0.00	0.00
Total 403.00 · Tax Collector	32,143.07	32,566.18	32,000.00	38,532.75	33,000.00	39,600.00
404.00 · Solicitor/Legal Services						
404.31 · Law Professional Services	31,520.38	49,980.05	30,000.00	25,619.60	40,000.00	40,000.00
404.37 · Law Other Services & Chgs	842.75	625.00	2,500.00	0.00	0.00	
Total 404.00 · Solicitor/Legal Services	32,363.13	50,605.05	32,500.00	25,619.60	40,000.00	40,000.00
405.00 · Secretary / Treasurer						
405.10 · Appointed Treasurer Fees	0.00	0.00		11,436.53	0.00	22,145.00
405.12 · Secretary/Treas Wages	46,679.62	76,456.74	48,500.00	35,636.27	59,740.00	57000
405.20 · Secretarial Supplies	296.77	0.00	500.00	0.00	0.00	
405.35 · Secretary Bonding	849.00	846.00	1,000.00	100.00	900.00	800.00
405.46 · Secretary Mtgs,Conf.Cont Edu	0.00	0.00		55.00	0.00	1,500.00
Total 405.00 · Secretary / Treasurer	47,825.39	77,302.74	50,000.00	47,227.80	60,640.00	81,445.00
406.00 · General Government Admin						
406.10 · Petty Cash	100.00	188.55	300.00	0.00	0.00	

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406.20 · Grant Expenses	0.00	850.00		0.00	0.00	
406.21 · Office Supplies	0.00	0.00		1,094.02	2,500.00	2,500.00
406.23 · Postage	0.00	0.00		198.95	300.00	300.00
406.24 · General Operating Supplies	0.00	10,205.55		52.39	5,200.00	2,000.00
406.32 · Communication/Telephone	0.00	5,179.48		2,742.80	4,800.00	4,800.00
406.34 · Advertising, Printing & Binding	0.00	0.00		3,321.33	3,000.00	4,000.00
406.39 · Bank charges//Payroll fees	0.00	0.00		869.88	1,000.00	1,100.00
406.40 · General Gov't Other Svc & Chg	0.00	49.10		0.00	0.00	
406.42 · Dues, Subscriptions & Membershi	0.00	0.00		2,113.34	2,000.00	2,300.00
406.43 · Tax Penalties	0.00	0.00		71.85	0.00	
406.45 · Office Equip Contracted Rental	0.00	0.00		4,489.73	4,000.00	5,100.00
406.50 · Advertising	0.00	3,207.97		0.00	0.00	
Total 406.00 · General Government Admin	100.00	19,680.65	300.00	14,954.29	22,800.00	22,100.00
407.00 · IT & Networking Services						
407.48 · IT & Internet Fees	0.00	10,577.72		9,150.96	7,000.00	2,000.00
Total 407.00 · IT & Networking Services	0.00	10,577.72		9,150.96	7,000.00	2,000.00
408.00 · Engineering						
408.31 · Engineering Professional Servic	52,380.25	30,888.75	25,000.00	20,035.00	35,000.00	35000
408.47 · Reimb Engineering Charges	6,520.00	2,805.00	0.00	2,917.50	2,000.00	
Total 408.00 · Engineering	58,900.25	33,693.75	25,000.00	22,952.50	37,000.00	35,000.00
409.00 · Gen Gov't Bldgs & Plant						
409.12 · Moffat Maintenance Salaries	40,488.36	41,757.62	41,200.00	33,650.02	42,848.00	41,600.00
409.18 · Moffat Maintenance Overtime	0.00	2,060.50		1,646.84	1,500.00	6,000.00
409.20 · Bldg & Plant Supplies	2,528.80	2,819.59	4,000.00	1,443.42	5,500.00	2,000.00
409.25 · Bldg Repair & Maint Supplies	0.00	0.00		7,021.29	0.00	7,000.00
409.30 · Building Repairs & Maintenance	10,827.54	16,854.55	10,000.00	0.00	0.00	
409.36 · Utilities-Elec/Sewer/Oil/Cable	53,361.78	28,283.52		27,478.48	50,300.00	32,000.00
409.37 · Repair & Maintenance Services	0.00	0.00		13,752.85	30,000.00	15000
409.38 · Rent of Equipment(repairs)	0.00	0.00		49.50	0.00	
409.44 · Building Cleaning Services	0.00	0.00		2,450.00	0.00	3600

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409.45 · Building Repairs Contracted	0.00	0.00		7,356.12	0.00	
409.75 · Bldg-Minor Equipment purchase	0.00	0.00		8,959.00	0.00	
Total 409.00 · Gen Gov't Bldgs & Plant	107,206.48	91,775.78	55,200.00	103,807.52	130,148.00	107,200.00
Total 400-409 · General Government	310,475.79	330,076.87	229,375.00	271,027.19	340,963.00	341,720.00
410-419 · Public Safety						
410.00 · Police						
410.10 · Police Secretary	0.00	0.00		527.50	0.00	
410.12 · Patrolmen Salaries	158,527.90	165,291.10	150,000.00	122,403.32	188,730.00	160,000.00
410.18 · Police Overtime	21,958.71	13,787.75	18,000.00	18,401.97	18,000.00	20,000.00
410.21 · Police Office supplies	112.86	326.54	1,000.00	3,823.18	1,000.00	1,500.00
410.25 · Police Repair & Maint Supplies	8,268.78	15,056.88	10,000.00	1,428.07	17,500.00	3,000.00
410.26 · Small Tools/Equip /Uniforms	0.00	0.00		1,279.30	0.00	2000
410.33 · Police Mileage/Fuel	7,944.64	6,078.25	10,000.00	6,356.34	7,500.00	8,500.00
410.36 · Police Utilities -Cable/Electri	0.00	0.00		1,238.83	0.00	3,672.00
410.37 · Police Repair & Maint Services	3,828.61	485.79	10,000.00	3,443.05	3,000.00	5,000.00
410.44 · Police Cleaning Services	0.00	0.00		120.00	0.00	300.00
410.46 · Police Mtg,Conf.Cont Edu	0.00	0.00		281.40	0.00	500.00
410.54 · Drug Task Force Donation	0.00	0.00		150.00	0.00	150.00
410.74 · Police Capital Purchases	0.00	33,162.00	45,000.00	2,402.80	0.00	
Total 410.00 · Police	200,641.50	234,188.31	244,000.00	161,855.76	235,730.00	204,622.00
411.00 · Fire						
411.54 · Fire Company Public Safety	152,207.35	40,000.00	40,000.00	20,000.00	40,000.00	110,000.00
411.55 · Foreign Fire Distribution	21,648.12	21,596.16	0.00	0.00	22,000.00	20,000.00
Total 411.00 · Fire	173,855.47	61,596.16	40,000.00	20,000.00	62,000.00	130,000.00
413.00 · Building & SEO (UCC / Code)						
413.14 · Wages Building Inspector	40,313.13	38,861.26	45,000.00	39,798.40	27,500.00	40,000.00
413.15 · SEO Wages	0.00	9,593.18		7,839.40	10,000.00	8,000.00
413.33 · Mileage Reimbursement	0.00	577.14		516.44	1,000.00	800.00
413.39 · Building Code UCC Fees	0.00	0.00		352.00	0.00	0.00
Total 413.00 · Building & SEO (UCC / Code)	40,313.13	49,031.58	45,000.00	48,506.24	38,500.00	48,800.00

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414.00 · Planning & Zoning						
414.14 · Wages Zoning & PC	41,457.90	54,281.65	36,000.00	42,919.97	56,746.00	34,000.00
414.31 · Zoning Legal Services	0.00	2,250.00		2,260.69	5,000.00	5,000.00
414.33 · Mileage Reimbursement	700.00	155.60	0.00	126.64	200.00	200.00
414.37 · PC & ZHB Legal Services	0.00	1,661.00		1,058.00	0.00	
Total 414.00 · Planning & Zoning	42,157.90	58,348.25	36,000.00	46,365.30	61,946.00	39,200.00
Total 410-419 · Public Safety	456,968.00	403,164.30	365,000.00	276,727.30	398,176.00	422,622.00
426-429 · Public Works-Sanitation						
426.00 · Public Works-Sanitation						
426.12 · Recycling Wages	0.00	0.00		1,275.96	0.00	12,000.00
426.24 · Operating Supplies	0.00	438.00		0.00	500.00	500.00
426.45 · Recycling, Collection, Disposal	4,198.25	2,704.29	2,000.00	3,959.64	6,000.00	5,000.00
426.74 · Recycling Equip Purchases	106,231.22	0.00	0.00	0.00	0.00	
426.75 · Minor Mach/Equipment	0.00	0.00		9,244.00	0.00	
Total 426.00 · Public Works-Sanitation	110,429.47	3,142.29	2,000.00	14,479.60	6,500.00	17,500.00
Total 426-429 · Public Works-Sanitation	110,429.47	3,142.29	2,000.00	14,479.60	6,500.00	17,500.00
430-439 · Public Works-Highways & Streets						
430.00 · Public Works-Hwys & Sts						
430.12 · Admin Wages	0.00	0.00		150.00	0.00	0
430.17 · Roads-PTO Wages	0.00	0.00		974.92	0.00	
430.24 · Road Other Serv & charges	13,208.87	9,795.15	15,000.00	0.00	0.00	
430.26 · Road Small Tools/Minor Equip	0.00	0.00		1,875.92	5,000.00	5,000.00
430.33 · Roads-Fuel & Mileage	11,296.42	11,930.04	15,000.00	11,031.68	15,000.00	15,000.00
430.36 · Roads-Utilities	0.00	0.00		176.46	0.00	
430.47 · Road CDL Drug & Alcohol Testing	0.00	0.00		101.00	0.00	100.00
Total 430.00 · Public Works-Hwys & Sts	24,505.29	21,725.19	30,000.00	14,309.98	20,000.00	20,100.00
431.00 · Cleaning of Strts & Gutters						
431.12 · Cleaning of Strts & Gutter Wage	0.00	0.00		607.00	0.00	1,000.00
431.45 · Spring Clean Up Project	7,938.60	3,897.45	8,000.00	6,093.00	8,000.00	7,000.00
Total 431.00 · Cleaning of Strts & Gutters	7,938.60	3,897.45	8,000.00	6,700.00	8,000.00	8,000.00

**Covington Township General Fund
Proposed Budget 2022**

Actuals 2019,2020,2021

	2019 Actuals	2020 Actuals	2020 Budget	2021 Acutal YTD	2021 Budget	2022 Proposed Budget
432.00 - Snow Removal						
432.45 - Road- Snow & Ice Removal	13,797.29	24,304.33	25,000.00	35,861.85	25,000.00	25,000.00
Total 432.00 - Snow Removal	13,797.29	24,304.33	25,000.00	35,861.85	25,000.00	25,000.00
433.00 - Traffic Control Devices (signs)						
433.24 - Signs-Supplies	0.00	0.00		1,030.12	0.00	1,000.00
433.36 - Traffic Lights Electric	1,927.04	4,752.59	2,500.00	1,672.78	2,500.00	2,000.00
433.37 - Traffic Lights Repairs	0.00	0.00		3,046.60	0.00	10,000.00
Total 433.00 - Traffic Control Devices (signs)	1,927.04	4,752.59	2,500.00	5,749.50	2,500.00	13,000.00
434.00 - Street Lighting						
434.36 - Street Lighting Electric	222.33	208.13	200.00	220.07	300.00	300.00
Total 434.00 - Street Lighting	222.33	208.13	200.00	220.07	300.00	300.00
436.00 - Storm Sewers & Drains						
436.12 - Storm Sewers & Drains Wages	0.00	0.00		148.20	0.00	500.00
436.25 - Storm Sewers & Drains Supplies	0.00	0.00		5,208.80	0.00	0.00
Total 436.00 - Storm Sewers & Drains	0.00	0.00		5,357.00	0.00	500.00
437.00 - Repair of Tools & Mach						
437.12 - Repair Tools & Machinery-Labor						33,500.00
437.25 - Repair Tools & Machinery	12,515.80	20,207.16	15,000.00	10,384.83	15,000.00	18,844.00
437.37 - Repair Tools & Mach Services	0.00	0.00		7,093.31	0.00	10,000.00
Total 437.00 - Repair of Tools & Mach	12,515.80	20,207.16	15,000.00	17,478.14	15,000.00	62,344.00
438.00 - Maint & Repair of Rds& Brdgs						
438.12 - Road Salaries	169,082.35	150,738.08	180,000.00	114,861.63	149,713.00	110,000.00
438.18 - Road Overtime	15,671.94	9,654.54	15,000.00	12,988.10	10,000.00	10,000.00
438.25 - Repair of Rds Supplies	0.00	0.00		10,274.63	15,000.00	15,000.00
438.74 - Road Capitol Purchases	0.00	12,098.00	0.00	0.00	0.00	
Total 438.00 - Maint & Repair of Rds& Brdgs	184,754.29	172,490.62	195,000.00	138,124.36	174,713.00	135,000.00
439.00 - Hwy Construction & Rebuilding						
439.68 - Road Special Projects	858,920.52	46,586.96	10,000.00	0.00	130,000.00	550,000.00
Total 439.00 - Hwy Construction & Rebuilding	858,920.52	46,586.96	10,000.00	0.00	130,000.00	550,000.00
Total 430-439 - Public Works-Highways & Streets	1,104,581.16	294,172.43	285,700.00	223,800.90	375,513.00	814,244.00

**Covington Township General Fund
Proposed Budget 2022**

Actuals 2019,2020,2021

	2019 Actuals	2020 Actuals	2020 Budget	2021 Acutal YTD	2021 Budget	2022 Proposed Budget
451-459 - Culture & Recreation						
454.00 - Culture & Recreation						
454.12 - Pavilion Manager Wages	0.00	73.80		461.06	250.00	600.00
454.24 - Culture Recreation, Parks, Land	7,903.62	1,355.14	5,000.00	4,207.41	0.00	2,000.00
456.00 Libraries						500.00
454.36 - Parks-Utilities	0.00	0.00		279.83	0.00	0.00
Total 454.00 - Culture & Recreation	7,903.62	1,428.94	5,000.00	4,948.30	250.00	3,100.00
458.00 - Senior Citizens Centers						
458.12 - Cenior Citizen Center Wages	0.00	2,411.00		0.00	6,327.00	12,500.00
458.24 - Senior Citizen Center Expenses	12,241.83	625.06	12,000.00	0.00	1,000.00	1,000.00
Total 458.00 - Senior Citizens Centers	12,241.83	3,036.06	12,000.00	0.00	7,327.00	13,500.00
Total 451-459 - Culture & Recreation	20,145.45	4,465.00	17,000.00	4,948.30	7,577.00	16,600.00
471-475 - Debt Service						
471.00 - Debt Service						
471.40 - Debt Service Principal	38,850.10	31,463.90	50,947.00	2,588.20	3,120.00	0
472.40 - Interest Pymt on Loans	2,441.70	724.23	1,853.00	242.34	350.00	0.00
Total 471.00 - Debt Service	41,291.80	32,188.13	52,800.00	2,830.54	3,470.00	0.00
Total 471-475 - Debt Service	41,291.80	32,188.13	52,800.00	2,830.54	3,470.00	0.00
481-487 - Employer Paid Benefits & Wthldg						
481-484 - ER Pd Benefits & W/H						
481.00 - Employer Paid Wthldg Taxes						
481.10 - Social Security ER	35,641.56	37,089.23	40,000.00	30,191.18	37,555.20	38,000.00
481.20 - Medicare ER	8,335.54	8,674.12	8,000.00	7,060.87	8,795.80	9,000.00
481.30 - Unemployment ER	6,117.05	5,938.45	9,000.00	6,786.38	9,000.00	9,000.00
Total 481.00 - Employer Paid Wthldg Taxes	50,094.15	51,701.80	57,000.00	44,038.43	55,351.00	56,000.00
483.00 - Pension/Retirement Fund Contrib						
483.10 - Police ER Pension Contributions	1,117.00	1,327.00	1,327.00	0.00	264.00	264.00
483.30 - NonUniform ER Pension Contrib	70,907.00	68,606.00	68,606.00	0.00	63,558.00	64,000.00
Total 483.00 - Pension/Retirement Fund Contrib	72,024.00	69,933.00	69,933.00	0.00	63,822.00	64,264.00
484.00 - Workers' Compensation Insurance	0.00	51,651.00		38,376.00	50,000.00	40,000.00

**Covington Township General Fund
Proposed Budget 2022**

Actuals 2019,2020,2021

	2019 Actuals	2020 Actuals	2020 Budget	2021 Actual YTD	2021 Budget	2022 Proposed Budget
487.00 - Health/Life Ins Benefit						
487.10 - Employee Health Insurance ER Pd	81,514.76	74,070.74	100,000.00	72,515.58	94,651.00	92,000.00
487.20 - Employee Dental Insurance ER Pd	0.00	4,957.98		2,744.88	5,535.00	400.00
487.30 - Life Insurance ER Pd	0.00	4,758.66		2,802.41	4,500.00	4,000.00
Total 487.00 - Health/Life Ins Benefit	81,514.76	83,787.38	100,000.00	78,062.87	104,686.00	96,400.00
Total 481-484 - ER Pd Benefits & W/H	203,632.91	257,073.18	226,933.00	160,477.30	273,859.00	256,664.00
Total 481-487 - Employer Paid Benefits & Wthldg	203,632.91	257,073.18	226,933.00	160,477.30	273,859.00	256,664.00
486.00 - Insurance						
486.10 - Liability, Prop / Casualty Ins	90,923.86	34,222.00	87,000.00	31,101.00	35,000.00	31,000.00
486.30 - Insurance-Auto	0.00	0.00		10,445.00	0.00	10,000.00
Total 486.00 - Insurance	90,923.86	34,222.00	87,000.00	41,546.00	35,000.00	41,000.00
488-489 - Unclassified Operating Expenses						
489.00 - Unclassified Oper Exp	261.07	0.00		0.00	0.00	700.00
Total 488-489 - Unclassified Operating Expenses	261.07	0.00		0.00	0.00	700.00
491-493 - Other Financing Uses						
491.00 - Other Financing Uses						
491.49 - Refund Prior Year Expenses	43,796.46	9,024.19	0.00	0.00	0.00	
Total 491.00 - Other Financing Uses	43,796.46	9,024.19	0.00	0.00	0.00	0.00
492.00 - Interfund Transfers						
492.05 - Interfund Transfer ARPA Fund	0.00	0.00		118,851.89	0.00	118,851.89
492.35 - Transfer to Other Funds	6,161.60	0.00	0.00	0.00	0.00	
Total 492.00 - Interfund Transfers	6,161.60	0.00	0.00	118,851.89	0.00	118,851.89
Total 491-493 - Other Financing Uses	49,958.06	9,024.19	0.00	118,851.89	0.00	118,851.89
Total Expense	2,388,667.57	1,367,528.39	1,265,808.00	1,114,689.02	1,441,058.00	2,029,901.89
Net Income	-302,334.99	59,966.93	-147,208.00	575,841.96	-213,708.00	0.00