

**Clifton Township, General Fund**  
**Profit & Loss Budget vs. Actual**  
January 1, 2023 through October 24, 2025

	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>YTD 2025</u>	<u>2025 Budget</u>	<u>2026 Proposed Budget</u>
<b>Income</b>					
<b>301-310 · Taxes</b>					
<b>301.00 · Real Property Taxes</b>					
<b>301.10 · Real Estate Taxed - Current</b>	122,434.19	126,423.55	121,544.82	126,892.00	126,892.00
<b>301.11 · Real Estate Fire Tax Current</b>	25,276.40	25,283.90	24,308.84	26,000.00	25,000.00
<b>301.20 · Realestate Prior Yr</b>	0.00	1,306.80	1,868.50	0.00	1,500.00
<b>301.21 · Realestate Fire Prior Yr</b>	0.00	261.36	373.72	0.00	350.00
<b>301.40 · Real Estate -Delinquent</b>	8,003.37	11,642.57	6,402.10	8,000.00	8,000.00
<b>301.41 · Real Estate Fire Delinq</b>	1,728.98	2,350.16	1,368.65	2,200.00	2,000.00
<b>Total 301.00 · Real Property Taxes</b>	<u>157,442.94</u>	<u>167,268.34</u>	<u>155,866.63</u>	<u>163,092.00</u>	<u>163,742.00</u>
<b>310.10 · Real Estate Transfer Tax</b>	139,943.03	108,398.37	89,345.25	90,000.00	90,000.00
<b>310.20 · Earned Income</b>					
<b>310.21 · Earned Income Tax-Current</b>	119,051.11	112,781.83	80,733.66	102,000.00	110,000.00
<b>310.22 · Earned Income-Prior Yr</b>	35,929.70	48,836.62	49,905.16	40,000.00	45,000.00
<b>310.23 · Earned Income-Delinquent</b>	13,185.52	4,874.05	13,524.93	8,000.00	10,000.00
<b>Total 310.20 · Earned Income</b>	<u>168,166.33</u>	<u>166,492.50</u>	<u>144,163.75</u>	<u>150,000.00</u>	<u>165,000.00</u>
<b>Total 301-310 · Taxes</b>	<u>465,552.30</u>	<u>442,159.21</u>	<u>389,375.63</u>	<u>403,092.00</u>	<u>418,742.00</u>
<b>320-322 · Licenses &amp; Permits</b>					
<b>321.00 · Business Licenses &amp; Permits</b>					
<b>321.45 · Trailer Park License</b>	290.00	479.00	0.00	100.00	400.00
<b>321.62 · Short Term Rental Permits</b>	300.00	300.00	400.00	400.00	1,000.00
<b>321.80 · Cable TV</b>	20,523.55	19,202.82	13,146.03	24,000.00	18,000.00
<b>Total 321.00 · Business Licenses &amp; Permits</b>	<u>21,113.55</u>	<u>19,981.82</u>	<u>13,546.03</u>	<u>24,500.00</u>	<u>19,400.00</u>
<b>322.00 · Non-Business License &amp; Permits</b>					
<b>322.20 · Demolition Permit</b>	322.00	0.00	64.50	100.00	100.00
<b>322.30 · Driveway Permit</b>	0.00	0.00	0.00	50.00	50.00
<b>Total 322.00 · Non-Business License &amp; Permits</b>	<u>322.00</u>	<u>0.00</u>	<u>64.50</u>	<u>150.00</u>	<u>150.00</u>
<b>Total 320-322 · Licenses &amp; Permits</b>	<u>21,435.55</u>	<u>19,981.82</u>	<u>13,610.53</u>	<u>24,650.00</u>	<u>19,550.00</u>

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<b>330-332 · Fines &amp; Forfeits</b>					
<b>331.00 · Fines</b>					
<b>331.10 · Court District Magistrate</b>	1,086.99	250.00	100.00	1,000.00	500.00
<b>331.12 · Violations of Ordinances</b>	0.00	5,500.00	5,292.42	0.00	0.00
<b>331.13 · State Police Fines</b>	553.33	538.29	237.24	500.00	500.00
<b>Total 331.00 · Fines</b>	<u>1,640.32</u>	<u>6,288.29</u>	<u>5,629.66</u>	<u>1,500.00</u>	<u>1,000.00</u>
<b>Total 330-332 · Fines &amp; Forfeits</b>	1,640.32	6,288.29	5,629.66	1,500.00	1,000.00
<b>341-342 · Interest , Rents &amp; Royalties</b>					
<b>341.00 · Interest Earning</b>	64,329.10	77,538.74	57,323.52	50,000.00	60,000.00
<b>Total 341-342 · Interest , Rents &amp; Royalties</b>	<u>64,329.10</u>	<u>77,538.74</u>	<u>57,323.52</u>	<u>50,000.00</u>	<u>60,000.00</u>
<b>354-356 · State Intergovernmental Rev</b>					
<b>354.00 · State Capital &amp; Operating Grant</b>					
<b>354.03 · State Capital &amp; Oper Grant Hwy</b>	0.00	0.00	0.00	275,000.00	95,000.00
<b>354.07 · State Grant Culture-Recreation</b>	0.00	0.00	80,000.00	0.00	0.00
<b>Total 354.00 · State Capital &amp; Operating Grant</b>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>275,000.00</u>	<u>95,000.00</u>
<b>355.00 · State Shared Rev &amp; Entitlements</b>					
<b>355.01 · PURTA</b>	348.47	434.73	411.91	450.00	450.00
<b>355.04 · Alcoholic Beverage Licenses</b>	150.00	300.00	450.00	150.00	450.00
<b>355.07 · Foreign Fire Insurance Premium</b>	12,399.33	12,655.52	14,255.14	12,300.00	14,000.00
<b>Total 355.00 · State Shared Rev &amp; Entitlements</b>	<u>12,897.80</u>	<u>13,390.25</u>	<u>15,117.05</u>	<u>12,900.00</u>	<u>14,900.00</u>
<b>356.00 · State Pmts in Lieu of Taxes</b>	6,275.16	16,035.06	8,870.70	12,000.00	12,000.00
<b>Total 354-356 · State Intergovernmental Rev</b>	<u>19,172.96</u>	<u>29,425.31</u>	<u>103,987.75</u>	<u>299,900.00</u>	<u>121,900.00</u>
<b>357-359 · Local Government Units</b>					
<b>357.00 · Local Govt Capital &amp; Oper Grant</b>					
<b>357.03 · County Grant D &amp; G</b>	0.00	0.00	0.00	0.00	165,735.00
<b>357.05 · Local Govt Grant-Recreation</b>	0.00	0.00	0.00	0.00	250,000.00
<b>Total 357.00 · Local Govt Capital &amp; Oper Grant</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>415,735.00</u>
<b>Total 357-359 · Local Government Units</b>	0.00	0.00	0.00	0.00	415,735.00

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	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>YTD 2025</u>	<u>2025 Budget</u>	<u>2026 Proposed Budget</u>
<b>361-379 · Charges for Services</b>					
<b>361.00 · General Government Services</b>					
361.31 · Subdivision and Land Dev Permit	180.00	3,795.00	150.00	2,000.00	2,000.00
361.33 · Zoning Permits	1,800.00	6,474.00	3,250.00	3,500.00	3,500.00
361.34 · Zoning Hearing Fee	1,800.00	2,000.00	0.00	1,000.00	0.00
361.35 · Sign Permit	100.00	500.00	400.00	50.00	200.00
361.71 · Sale of Photocopies	8.47	0.00	28.00	20.00	20.00
<b>Total 361.00 · General Government Services</b>	<u>3,888.47</u>	<u>12,769.00</u>	<u>3,828.00</u>	<u>6,570.00</u>	<u>5,720.00</u>
<b>362.00 · Public Safety Revenue</b>					
362.41 · Building Permits	22,196.50	26,835.80	16,623.40	22,000.00	22,000.00
362.42 · Electrical Permit	2,031.50	253.50	220.50	2,000.00	500.00
362.43 · Plumbing Permit	800.80	0.00	0.00	0.00	0.00
362.44 · SEO - Sewage Permit	10,015.00	10,669.00	7,108.00	13,000.00	12,200.00
<b>Total 362.00 · Public Safety Revenue</b>	<u>35,043.80</u>	<u>37,758.30</u>	<u>23,951.90</u>	<u>37,000.00</u>	<u>34,700.00</u>
364.30 · Solid Waste Collection & Dispos	198.50	1,021.00	144.00	0.00	0.00
<b>367.00 · Culture-Recreation</b>					
367.13 · Park & Recreation Concession	0.00	0.00	0.00	0.00	0.00
367.21 · Flea Market Space Rental	0.00	25.00	0.00	0.00	0.00
<b>Total 367.00 · Culture-Recreation</b>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 361-379 · Charges for Services</b>	<u>39,130.77</u>	<u>51,573.30</u>	<u>27,923.90</u>	<u>43,570.00</u>	<u>40,420.00</u>
<b>383-389 · Unclassified Operating Revenues</b>					
389.00 · Uncategorizd Revenue	1.06	0.50	215.75	50.00	50.00
<b>Total 383-389 · Unclassified Operating Revenues</b>	<u>1.06</u>	<u>0.50</u>	<u>215.75</u>	<u>50.00</u>	<u>50.00</u>
<b>391-395 · Other Financing Sources</b>					
392.35 · Interfund Transfer From State	0.00	0.00	167,000.00	167,000.00	0.00
395.00 · Refund of Prior Yr Expenditures	483.86	1,883.39	278.27	1,500.00	500.00
<b>Total 391-395 · Other Financing Sources</b>	<u>483.86</u>	<u>1,883.39</u>	<u>167,278.27</u>	<u>168,500.00</u>	<u>500.00</u>
<b>Total Income</b>	<u>611,745.92</u>	<u>628,850.56</u>	<u>765,345.01</u>	<u>991,262.00</u>	<u>1,077,897.00</u>

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<b>Gross Profit</b>	611,745.92	628,850.56	765,345.01	991,262.00	1,077,897.00
<b>Expense</b>					
<b>400-409 · General Government</b>					
<b>400.00 · Legislative Governing Body</b>					
400.05 · Supervisor's Salary	5,625.00	5,625.00	4,687.50	5,625.00	5,625.00
400.33 · Supervisors Mileage	305.05	476.44	406.70	200.00	450.00
400.46 · Supervisors Conference	958.65	1,983.54	2,512.67	3,000.00	3,000.00
<b>Total 400.00 · Legislative Governing Body</b>	<u>6,888.70</u>	<u>8,084.98</u>	<u>7,606.87</u>	<u>8,825.00</u>	<u>9,075.00</u>
<b>402.00 · Auditing Services</b>					
402.05 · Elected Auditor's Salary	0.00	0.00	0.00	30.00	30.00
402.31 · Appointed Auditor Prof Services	5,000.00	5,150.00	5,500.00	5,200.00	5,000.00
<b>Total 402.00 · Auditing Services</b>	<u>5,000.00</u>	<u>5,150.00</u>	<u>5,500.00</u>	<u>5,230.00</u>	<u>5,030.00</u>
<b>403.00 · Tax Collection</b>					
403.05 · Tax Collector Commission	11,753.68	12,270.88	11,840.46	13,000.00	13,000.00
403.10 · Appointed Tax Coll Comm	2,625.16	2,287.45	1,901.02	2,200.00	2,200.00
403.23 · Tax Collection -Postage	142.95	1,470.57	1,552.84	1,700.00	1,800.00
403.24 · Tax Collector Supplies	600.00	0.00	902.37	850.00	900.00
403.31 · County Tax Coll Comm	433.31	1,679.35	389.10	1,500.00	1,500.00
403.34 · Printing Tax Duplicates	1,099.10	0.00	0.00	0.00	0.00
403.42 · Dues & Subscriptions	80.00	222.00	0.00	0.00	0.00
<b>Total 403.00 · Tax Collection</b>	<u>16,734.20</u>	<u>17,930.25</u>	<u>16,585.79</u>	<u>19,250.00</u>	<u>19,400.00</u>
404.31 · Solicitor	11,216.60	17,835.00	35,258.50	15,000.00	100,000.00
<b>405.00 · Secretary/ Treasurer</b>					
405.10 · Secretary Wages	12,207.50	8,958.75	13,522.69	15,000.00	18,000.00
405.31 · Professional Treasurer Duties	19,276.00	18,360.00	15,833.30	19,000.00	19,000.00
405.33 · Sec Miles Reimbursement	0.00	20.10	322.70	75.00	300.00
405.35 · Secretary Bond	0.00	1,250.00	1,250.00	800.00	800.00
405.46 · Sec Conferences	20.00	743.75	632.00	600.00	1,500.00

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<b>Total 405.00 · Secretary/ Treasurer</b>	31,503.50	29,332.60	31,560.69	35,475.00	39,600.00
<b>406.00 · General Administration</b>					
<b>406.12 · Admin Clerical Wages</b>	1,172.50	3,457.50	6,916.00	2,500.00	3,000.00
<b>406.20 · Office Supplies</b>	884.90	2,170.78	2,947.88	2,000.00	2,000.00
<b>406.23 · Postage</b>	237.61	169.70	131.11	300.00	300.00
<b>406.31 · Professional Services - Payroll</b>	672.39	0.00	0.00	0.00	350.00
<b>406.34 · Advertising and Printing</b>	3,412.08	4,967.05	4,496.96	5,000.00	6,000.00
<b>406.37 · Office-Equip Repair and Maint.</b>	72.00	0.00	0.00	1,000.00	500.00
<b>406.39 · Bank Service Charge/Fees</b>	283.64	89.20	0.00	50.00	50.00
<b>406.42 · Dues and Subscriptions</b>	2,914.00	625.98	3,155.45	1,500.00	3,500.00
<b>406.45 · Copier Lease</b>	783.49	560.88	543.38	800.00	800.00
<b>406.48 · Internet Fees</b>	2,005.64	2,249.32	1,872.33	2,200.00	2,200.00
<b>Total 406.00 · General Administration</b>	12,438.25	14,290.41	20,063.11	15,350.00	18,700.00
<b>407.00 · IT Networking Services</b>					
<b>407.26 · Small Tools &amp; Minor Equip</b>	305.28	0.00	0.00	500.00	200.00
<b>407.37 · Web Design Services</b>	5,073.82	5,560.00	5,988.00	4,800.00	3,000.00
<b>407.42 · Dues &amp; Subscriptions</b>	151.88	0.00	0.00	0.00	0.00
<b>Total 407.00 · IT Networking Services</b>	5,530.98	5,560.00	5,988.00	5,300.00	3,200.00
<b>408.00 · Engineering</b>					
<b>408.31 · Engineering Professional Svcs.</b>	21,370.00	23,587.50	22,810.00	27,000.00	27,000.00
<b>Total 408.00 · Engineering</b>	21,370.00	23,587.50	22,810.00	27,000.00	27,000.00
<b>409.00 · Gen Govt Buildings &amp; Plants</b>					
<b>409.10 · Buidling Maintenance Labor</b>	10,156.25	2,268.75	2,397.00	9,000.00	9,000.00
<b>409.20 · Building Operating Supplies</b>	0.00	350.84	54.69	600.00	600.00
<b>409.25 · Bldg Repair &amp; Maint Supplies</b>	2,719.33	258.30	271.98	1,000.00	1,000.00
<b>409.26 · Small Tools &amp; Minor Equip</b>	4,790.00	0.00	976.58	3,000.00	3,000.00
<b>409.33 · Fuel Oil</b>	4,698.06	3,345.71	4,337.73	6,000.00	6,000.00
<b>409.36 · Electricity Bldg.</b>	3,678.55	2,428.51	822.26	3,000.00	3,000.00

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409.37 · Building Repairs Services	17,974.60	5,305.61	3,022.60	12,000.00	12,000.00
409.38 · Rent of Building	0.00	0.00	400.00	0.00	0.00
409.74 · Building Capital Construction	0.00	0.00	0.00	275,000.00	350,000.00
<b>Total 409.00 · Gen Govt Buildings &amp; Plants</b>	<u>44,016.79</u>	<u>13,957.72</u>	<u>12,282.84</u>	<u>309,600.00</u>	<u>384,600.00</u>
<b>Total 400-409 · General Government</b>	154,699.02	135,728.46	157,655.80	441,030.00	606,605.00
<b>410-419 · Public Safety to Persons</b>					
410.37 · Security Services	450.00	871.61	1,277.50	750.00	1,500.00
<b>411.00 · Fire</b>					
411.19 · Workers Comp. Lehigh Twp	6,916.00	6,193.00	5,567.00	7,000.00	7,000.00
411.43 · Fire-Taxes Collected	35,006.35	102,895.42	23,952.87	28,200.00	28,200.00
411.52 · Fire Municipal Donation	6,000.00	3,000.00	0.00	33,000.00	6,000.00
411.54 · Foreign Fire Grant	12,499.33	12,655.52	14,255.14	12,300.00	14,000.00
411.00 · Fire - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 411.00 · Fire</b>	<u>60,421.68</u>	<u>124,743.94</u>	<u>43,775.01</u>	<u>80,500.00</u>	<u>55,200.00</u>
<b>412.00 · Ambulance/Rescue</b>					
412.19 · Ambulance-Workers Comp	467.00	356.00	302.00	500.00	500.00
412.54 · Donation to Ambulance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total 412.00 · Ambulance/Rescue</b>	<u>6,467.00</u>	<u>6,356.00</u>	<u>6,302.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
<b>413.00 · UCC Code Enforcement</b>					
413.37 · Insp Fees 3rd Party Service	17,468.80	9,989.00	12,093.20	17,000.00	17,000.00
413.42 · UCC Fees & Subscriptions	148.50	211.50	216.00	125.00	100.00
<b>Total 413.00 · UCC Code Enforcement</b>	<u>17,617.30</u>	<u>10,200.50</u>	<u>12,309.20</u>	<u>17,125.00</u>	<u>17,100.00</u>
<b>414.00 · Planning and Zoning</b>					
414.10 · P/Z Hearing Appointed	874.95	1,600.00	1,344.90	1,000.00	3,600.00
414.12 · P/Z Officer	10,842.60	13,100.00	10,025.00	11,000.00	15,000.00
414.31 · P/Z Legal	15,750.81	5,616.50	19,533.42	15,000.00	88,330.00
414.33 · P/Z Mileage	185.05	44.22	23.80	250.00	100.00
414.34 · P/Z Hearing Advertising	3,255.90	1,540.92	4,712.66	1,000.00	5,000.00

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414.46 · P/Z Conference, Cont Edu	402.50	50.00	0.00	500.00	500.00
<b>Total 414.00 · Planning and Zoning</b>	<b>31,311.81</b>	<b>21,951.64</b>	<b>35,639.78</b>	<b>28,750.00</b>	<b>112,530.00</b>
<b>415.00 · Emergency Management</b>					
415.24 · EMA Supplies	192.27	0.00	0.00	250.00	0.00
415.26 · Emergency Mgmt -Small Tools	6,030.44	0.00	0.00	10,000.00	1,000.00
415.42 · Dues & Memberships	0.00	125.00	0.00	200.00	0.00
<b>Total 415.00 · Emergency Management</b>	<b>6,222.71</b>	<b>125.00</b>	<b>0.00</b>	<b>10,450.00</b>	<b>1,000.00</b>
<b>Total 410-419 · Public Safety to Persons</b>	<b>122,490.50</b>	<b>164,248.69</b>	<b>99,303.49</b>	<b>144,075.00</b>	<b>193,830.00</b>
<b>426-429 · Public Works-Sanitation</b>					
<b>427.00 · Solid Waste Collection</b>					
427.12 · Spring / Fall Clean Up Wages	2,144.00	1,747.50	1,927.00	3,000.00	3,000.00
427.37 · Recycling Prof Services	4,909.01	4,274.03	4,435.59	6,000.00	6,000.00
<b>Total 427.00 · Solid Waste Collection</b>	<b>7,053.01</b>	<b>6,021.53</b>	<b>6,362.59</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>429.00 · Wastewater Collection &amp; Trtment</b>					
429.12 · SEO Wages/Commission	9,967.50	10,287.00	5,752.00	12,000.00	10,000.00
429.33 · Seo Mileage	975.00	1,789.57	564.90	2,000.00	1,000.00
<b>Total 429.00 · Wastewater Collection &amp; Trtment</b>	<b>10,942.50</b>	<b>12,076.57</b>	<b>6,316.90</b>	<b>14,000.00</b>	<b>11,000.00</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>17,995.51</b>	<b>18,098.10</b>	<b>12,679.49</b>	<b>23,000.00</b>	<b>20,000.00</b>
<b>430-439 · PW-Highways &amp; Streets</b>					
<b>430.00 · PW General Srvcs-Admin</b>					
430.26 · Small Tools/Minor Equip	249.99	0.00	0.00	1,000.00	1,000.00
430.33 · Truck Fuel	1,587.75	1,430.42	1,163.12	5,000.00	2,000.00
<b>Total 430.00 · PW General Srvcs-Admin</b>	<b>1,837.74</b>	<b>1,430.42</b>	<b>1,163.12</b>	<b>6,000.00</b>	<b>3,000.00</b>
<b>432.00 · Snow Removal</b>					
432.12 · Snow and Ice Removal-Labor	5,600.00	5,237.50	4,296.00	8,000.00	8,000.00
432.25 · Snow Removal Supplies	6,838.70	6,034.36	4,975.39	8,000.00	8,000.00
<b>Total 432.00 · Snow Removal</b>	<b>12,438.70</b>	<b>11,271.86</b>	<b>9,271.39</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>433.00 · Traffic Control Devices</b>					

**Clifton Township, General Fund**  
**Profit & Loss Budget vs. Actual**  
 January 1, 2023 through October 24, 2025

	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>YTD 2025</u>	<u>2025 Budget</u>	<u>2026 Proposed Budget</u>
433.24 · Traffic Control/Signs Supplies	95.50	15.00	85.00	200.00	200.00
433.36 · Traffic Signal-Electric	689.25	925.58	843.31	1,000.00	1,000.00
433.37 · Traffic Control Repair Srvc	775.00	0.00	0.00	775.00	775.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>1,559.75</b>	<b>940.58</b>	<b>928.31</b>	<b>1,975.00</b>	<b>1,975.00</b>
<b>434.00 · Street Lighting</b>					
434.36 · Street Lighting	1,134.17	2,947.96	2,383.97	2,500.00	2,600.00
<b>Total 434.00 · Street Lighting</b>	<b>1,134.17</b>	<b>2,947.96</b>	<b>2,383.97</b>	<b>2,500.00</b>	<b>2,600.00</b>
<b>437.00 · Repair of Tools &amp; Machinery</b>					
437.12 · Repair to Vehicle Labor	187.50	425.00	1,020.00	2,000.00	2,000.00
437.25 · Repairs Tools & Mach-Supplies	842.98	465.53	1,333.54	2,000.00	2,000.00
437.37 · Repair & Maint Equip-Services	305.19	94.86	422.37	1,500.00	1,500.00
<b>Total 437.00 · Repair of Tools &amp; Machinery</b>	<b>1,335.67</b>	<b>985.39</b>	<b>2,775.91</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>438.00 · Maint &amp; Repair of Rds &amp; Brdgs</b>					
438.12 · Road Maintenance-Labor	2,325.00	2,563.75	1,819.50	3,000.00	3,000.00
438.25 · Maint & Repair of Rds -Supplies	74.52	0.00	128.58	6,000.00	500.00
438.37 · Maint & Repair of Rds-Services	12,341.60	18,832.00	7,500.00	15,000.00	10,000.00
438.38 · Roads-Rent of Equip	500.00	500.00	500.00	750.00	750.00
438.45 · Road Repairs/ Maint Contacted	2,400.00	6,900.00	200,700.00	300,000.00	165,735.00
<b>Total 438.00 · Maint &amp; Repair of Rds &amp; Brdgs</b>	<b>17,641.12</b>	<b>28,795.75</b>	<b>210,648.08</b>	<b>324,750.00</b>	<b>179,985.00</b>
<b>Total 430-439 · PW-Highways &amp; Streets</b>	<b>35,947.15</b>	<b>46,371.96</b>	<b>227,170.78</b>	<b>356,725.00</b>	<b>209,060.00</b>
<b>440-449 · Public Works-Other Services</b>					
<b>441.00 · Cemeteries</b>					
441.37 · Cemetery Maint Services	750.00	855.00	300.00	1,000.00	900.00
<b>Total 441.00 · Cemeteries</b>	<b>750.00</b>	<b>855.00</b>	<b>300.00</b>	<b>1,000.00</b>	<b>900.00</b>
<b>Total 440-449 · Public Works-Other Services</b>	<b>750.00</b>	<b>855.00</b>	<b>300.00</b>	<b>1,000.00</b>	<b>900.00</b>
<b>450-459 · Culture &amp; Recreation</b>					
<b>450.00 · Culture &amp; Recreation</b>					
454.00 · Park - Recreation					



**Clifton Township, General Fund  
Profit & Loss Budget vs. Actual  
January 1, 2023 through October 24, 2025**

	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>YTD 2025</u>	<u>2025 Budget</u>	<u>2026 Proposed Budget</u>
454.12 · Parks- Labor	25.00	25.00	1,026.50	100.00	100.00
454.21 · Park Recreation Supplies	0.00	5.38	1,715.10	0.00	0.00
454.31 · Parks-Professional Services	0.00	175.00	2,700.00	0.00	0.00
454.36 · Parks-Electric	0.00	0.00	0.00	0.00	0.00
454.60 · Park Construction	0.00	156,129.50	980.00	0.00	290,000.00
<b>Total 454.00 · Park - Recreation</b>	<b>25.00</b>	<b>156,334.88</b>	<b>6,421.60</b>	<b>100.00</b>	<b>290,100.00</b>
<b>Total 450.00 · Culture &amp; Recreation</b>	<b>25.00</b>	<b>156,334.88</b>	<b>6,421.60</b>	<b>100.00</b>	<b>290,100.00</b>
452.54 · Participant Recreation Donation	100.00	0.00	0.00	0.00	0.00
456.00 · Library Donations	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
457.25 · Civil Celebrations	57.96	0.00	0.00	0.00	0.00
<b>Total 450-459 · Culture &amp; Recreation</b>	<b>3,182.96</b>	<b>160,334.88</b>	<b>10,421.60</b>	<b>4,100.00</b>	<b>294,100.00</b>
<b>460-469 · Community Development</b>					
464.00 · Economic Opportunity					
464.71 · Economic Opportunity -Land	8,525.95	0.00	0.00	0.00	0.00
<b>Total 464.00 · Economic Opportunity</b>	<b>8,525.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 460-469 · Community Development</b>	<b>8,525.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>481-487 · Employer Paid Benefits &amp; Whhldg</b>					
481-484 · Employer Paid Benefits					
481.10 · Social Security Withholding	4,564.85	4,282.76	4,174.12	4,000.00	4,400.00
481.20 · Medicare Withholding	1,067.60	1,001.64	976.25	1,200.00	1,200.00
481.30 · PAUC Employer	558.34	395.48	3,969.24	500.00	2,000.00
<b>Total 481-484 · Employer Paid Benefits</b>	<b>6,190.79</b>	<b>5,679.88</b>	<b>9,119.61</b>	<b>5,700.00</b>	<b>7,600.00</b>
484.00 · Workers Compensation	2,227.00	2,407.00	785.00	2,500.00	1,000.00
486.00 · Insurance	11,235.00	12,515.24	13,610.00	12,650.00	12,650.00
<b>Total 481-487 · Employer Paid Benefits &amp; Whhldg</b>	<b>19,652.79</b>	<b>20,602.12</b>	<b>23,514.61</b>	<b>20,850.00</b>	<b>21,250.00</b>
<b>488-489 · Unclassified Operating Expendit</b>					
489.00 · Unclassified Expenditures	486.63	414.05	195.67	250.00	250.00
<b>Total 488-489 · Unclassified Operating Expendit</b>	<b>486.63</b>	<b>414.05</b>	<b>195.67</b>	<b>250.00</b>	<b>250.00</b>

**Clifton Township, General Fund  
Profit & Loss Budget vs. Actual  
January 1, 2023 through October 24, 2025**

	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>YTD 2025</u>	<u>2025 Budget</u>	<u>2026 Proposed Budget</u>
<b>491-493 · Other Financing Uses</b>					
<b>491.00 · Refund of Prior Yr Revenue</b>	500.00	0.00	0.00	232.00	232.00
<b>Total 491-493 · Other Financing Uses</b>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232.00</u>	<u>232.00</u>
<b>Total Expense</b>	364,230.51	546,653.26	531,241.44	991,262.00	1,346,227.00
<b>Net Income</b>	<u><u>247,515.41</u></u>	<u><u>82,197.30</u></u>	<u><u>234,103.57</u></u>	<u><u>0.00</u></u>	<u><u>-268,330.00</u></u>

**Unreserved Fund Balance brought forward**  
**Balanced Budget**

**268330**  
**0**

**Liquid Fuels**

**355.02-Motor Vehicle Fuel Taxes**

39956

**341.00-Interest**

1000

**Total Revenue**

40956

**438.00-Road Repairs**

40956

**Balance**

0