

**Clifton Township, General Fund, Lackawanna**  
**Profit & Loss Budget vs. Actual**  
 January 1, 2022 through October 15, 2024

	Actual 2022	Actual 2023	YTD 2024	2024 Budget	2025 Budget
<b>Income</b>					
<b>301-310 · Taxes</b>					
<b>301.00 · Real Property Taxes</b>					
301.10 · Real Estate Taxed - Current	123,991.56	122,434.19	124,626.49	126,892.00	126,892.00
301.11 · Real Estate Fire Tax Current	24,798.16	25,276.40	24,924.47	26,000.00	26,000.00
301.20 · Realestate Prior Yr	0.00	0.00	1,306.80	0.00	0.00
301.21 · Realestate Fire Prior Yr	0.00	0.00	261.36	0.00	0.00
301.40 · Real Estate -Delinquent	10,431.41	8,003.37	11,185.11	8,000.00	8,000.00
301.41 · Real Estate Fire Delinq	1,871.72	1,728.98	2,250.67	2,200.00	2,200.00
<b>Total 301.00 · Real Property Taxes</b>	<b>161,092.85</b>	<b>157,442.94</b>	<b>164,554.90</b>	<b>163,092.00</b>	<b>163,092.00</b>
<b>310.10 · Real Estate Transfer Tax</b>	<b>140,830.16</b>	<b>139,943.03</b>	<b>81,062.50</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>310.20 · Earned Income</b>					
310.21 · Earned Income Tax-Current	113,994.27	119,051.11	76,656.41	85,000.00	85,000.00
310.22 · Earned Income-Prior Yr	41,966.79	35,929.70	46,683.51	40,000.00	40,000.00
310.23 · Earned Income-Delinquent	6,351.09	13,185.52	4,112.05	8,000.00	8,000.00
<b>Total 310.20 · Earned Income</b>	<b>162,312.15</b>	<b>168,166.33</b>	<b>127,451.97</b>	<b>133,000.00</b>	<b>133,000.00</b>
<b>Total 301-310 · Taxes</b>	<b>464,235.16</b>	<b>465,552.30</b>	<b>373,069.37</b>	<b>386,092.00</b>	<b>386,092.00</b>
<b>320-322 · Licenses &amp; Permits</b>					
<b>321.00 · Business Licenses &amp; Permits</b>					
321.45 · Trailer Park License	0.00	290.00	0.00	0.00	0.00
321.62 · Short Term Rental Permits	200.00	300.00	100.00	400.00	400.00
321.80 · Cable TV	22,947.40	20,523.55	14,384.83	24,000.00	24,000.00
<b>Total 321.00 · Business Licenses &amp; Permits</b>	<b>23,147.40</b>	<b>21,113.55</b>	<b>14,484.83</b>	<b>24,400.00</b>	<b>24,400.00</b>
<b>322.00 · Non-Business License &amp; Permits</b>					
322.20 · Demolition Permit	124.50	322.00	0.00	100.00	100.00
322.30 · Driveway Permit	0.00	0.00	0.00	50.00	50.00
<b>Total 322.00 · Non-Business License &amp; Permits</b>	<b>124.50</b>	<b>322.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Total 320-322 · Licenses &amp; Permits</b>	<b>23,271.90</b>	<b>21,435.55</b>	<b>14,484.83</b>	<b>24,550.00</b>	<b>24,550.00</b>
<b>330-332 · Fines &amp; Forfeits</b>					

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<b>331.00 · Fines</b>					
331.10 · District JP - Police Fines	951.28	1,086.99	244.02	1,000.00	1,000.00
331.12 · Violations of Ordinances	0.00	0.00	5,500.00	0.00	0.00
331.13 · State Police Fines	260.82	553.33	292.64	500.00	500.00
<b>Total 331.00 · Fines</b>	<b>1,212.10</b>	<b>1,640.32</b>	<b>6,036.66</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total 330-332 · Fines &amp; Forfeits</b>	<b>1,212.10</b>	<b>1,640.32</b>	<b>6,036.66</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>341-342 · Interest , Rents &amp; Royalties</b>					
341.00 · Interest Earning	14,031.94	64,329.10	51,661.56	37,000.00	37,000.00
<b>Total 341-342 · Interest , Rents &amp; Royalties</b>	<b>14,031.94</b>	<b>64,329.10</b>	<b>51,661.56</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>351-353 · Federal Intergovt Revenue</b>					
352.00 · Federal Shared Revenue					
352.53 · ARPA Grant Money	75,153.72	0.00	0.00	0.00	0.00
<b>Total 352.00 · Federal Shared Revenue</b>	<b>75,153.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 351-353 · Federal Intergovt Revenue</b>	<b>75,153.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>354-356 · State Intergovernmental Rev</b>					
354.00 · State Capital & Operating Grant					
354.03 · State Capital & Oper Grant Hwy	0.00	0.00	0.00	330,000.00	330,000.00
<b>Total 354.00 · State Capital &amp; Operating Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>	<b>330,000.00</b>
355.00 · State Shared Rev & Entitlements					
355.01 · PURTA	465.18	348.47	0.00	450.00	450.00
355.04 · Alcoholic Beverage Licenses	0.00	150.00	150.00	0.00	0.00
355.07 · Foreign Fire Insurance Premium	12,226.99	12,399.33	0.00	12,300.00	12,300.00
<b>Total 355.00 · State Shared Rev &amp; Entitlements</b>	<b>12,692.17</b>	<b>12,897.80</b>	<b>150.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
356.00 · State Pmts in Lieu of Taxes	6,276.57	6,275.16	11,834.70	6,300.00	6,300.00
<b>Total 354-356 · State Intergovernmental Rev</b>	<b>18,968.74</b>	<b>19,172.96</b>	<b>11,984.70</b>	<b>349,050.00</b>	<b>349,050.00</b>
<b>361-379 · Charges for Services</b>					
361.00 · General Government Services					
361.31 · Subdivision and Land Dev Permit	0.00	180.00	3,615.00	0.00	0.00
361.33 · Zoning Permits	3,100.00	1,800.00	4,779.00	3,500.00	3,500.00

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361.34 - Zoning Hearing Fee	1,200.00	1,800.00	0.00	1,000.00	1,000.00
361.35 - Sign Permit	600.00	100.00	500.00	50.00	50.00
361.71 - Sale of Photocopies	8.50	8.47	0.00	20.00	20.00
<b>Total 361.00 - General Government Services</b>	<b>4,908.50</b>	<b>3,888.47</b>	<b>8,894.00</b>	<b>4,570.00</b>	<b>4,570.00</b>
<b>362.00 - Public Safety Revenue</b>					
362.41 - Building Permits	20,016.40	22,196.50	18,265.80	22,000.00	22,000.00
362.42 - Electrical Permit	1,155.00	2,031.50	124.50	2,000.00	2,000.00
362.43 - Plumbing Permit	0.00	800.80	0.00	0.00	0.00
362.44 - SEO - Sewage Permit	11,095.00	10,015.00	7,760.00	13,000.00	13,000.00
<b>Total 362.00 - Public Safety Revenue</b>	<b>32,266.40</b>	<b>35,043.80</b>	<b>26,150.30</b>	<b>37,000.00</b>	<b>37,000.00</b>
364.30 - Solid Waste Collection & Dispos	-234.00	198.50	0.00	0.00	0.00
<b>367.00 - Culture-Recreation</b>					
367.13 - Park & Recreation Concession	1,003.09	0.00	0.00	200.00	200.00
367.21 - Flea Market Space Rental	227.89	0.00	0.00	0.00	0.00
<b>Total 367.00 - Culture-Recreation</b>	<b>1,230.98</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Total 361-379 - Charges for Services</b>	<b>38,171.88</b>	<b>39,130.77</b>	<b>35,044.30</b>	<b>41,770.00</b>	<b>41,770.00</b>
<b>383-389 - Unclassified Operating Revenues</b>					
389.00 - Uncatagorized Revenue	3,470.00	1.06	0.50	50.00	50.00
<b>Total 383-389 - Unclassified Operating Revenues</b>	<b>3,470.00</b>	<b>1.06</b>	<b>0.50</b>	<b>50.00</b>	<b>50.00</b>
<b>391-395 - Other Financing Sources</b>					
395.00 - Refund of Prior Yr Expenditures	1,466.80	483.86	115.13	1,500.00	1,500.00
<b>Total 391-395 - Other Financing Sources</b>	<b>1,466.80</b>	<b>483.86</b>	<b>115.13</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Income</b>	<b>639,982.24</b>	<b>611,745.92</b>	<b>492,397.05</b>	<b>841,512.00</b>	<b>841,512.00</b>
	639,982.24	611,745.92	492,397.05	841,512.00	841,512.00
<b>Expense</b>					
<b>400-409 - General Government</b>					
<b>400.00 - Legislative Governing Body</b>					
400.05 - Supervisor's Salary	5,762.93	5,625.00	4,218.75	5,625.00	5,625.00
400.33 - Supervisors Mileage	211.75	305.05	455.00	200.00	200.00

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400.46 - Supervisors Conference	120.00	958.65	1,944.54	3,000.00	3,000.00
<b>Total 400.00 - Legislative Governing Body</b>	<b>6,094.68</b>	<b>6,888.70</b>	<b>6,618.29</b>	<b>8,825.00</b>	<b>8,825.00</b>
<b>402.00 - Auditing Services</b>					
402.05 - Elected Auditor's Salary	30.00	0.00	0.00	30.00	30.00
402.31 - Appointed Auditor Prof Services	5,700.00	5,000.00	5,150.00	5,200.00	5,200.00
<b>Total 402.00 - Auditing Services</b>	<b>5,730.00</b>	<b>5,000.00</b>	<b>5,150.00</b>	<b>5,230.00</b>	<b>5,230.00</b>
<b>403.00 - Tax Collection</b>					
403.05 - Tax Collector Commission	11,912.54	11,753.68	12,089.54	13,000.00	13,000.00
403.10 - Appointed Tax Coll Comm	3,016.73	2,625.16	1,827.15	2,200.00	2,200.00
403.23 - Tax Collection -Postage	112.86	142.95	1,450.55	100.00	100.00
403.24 - Tax Collector Supplies	722.00	600.00	0.00	850.00	850.00
403.31 - County Tax Coll Comm	1,381.20	433.31	1,598.06	1,500.00	1,500.00
403.34 - Printing Tax Duplicates	1,056.95	1,099.10	0.00	1,200.00	1,200.00
403.42 - Dues & Subscriptions	0.00	80.00	222.00	0.00	0.00
<b>Total 403.00 - Tax Collection</b>	<b>18,202.28</b>	<b>16,734.20</b>	<b>17,187.30</b>	<b>18,850.00</b>	<b>18,850.00</b>
404.31 - Solicitor	10,707.00	11,216.60	8,070.00	12,000.00	12,000.00
<b>405.00 - Secretary/ Treasurer</b>					
405.10 - Secretary Wages	12,297.50	12,207.50	5,563.75	15,000.00	15,000.00
405.31 - Professional Treasurer Duties	17,000.05	19,276.00	15,300.00	18,360.00	18,360.00
405.33 - Sec Miles Reimbursement	80.00	0.00	0.00	75.00	75.00
405.35 - Secretary Bond	1,296.00	0.00	1,250.00	800.00	800.00
405.46 - Sec Conferences	333.00	20.00	743.75	600.00	600.00
<b>Total 405.00 - Secretary/ Treasurer</b>	<b>31,006.55</b>	<b>31,503.50</b>	<b>22,857.50</b>	<b>34,835.00</b>	<b>34,835.00</b>
<b>406.00 - General Administration</b>					
406.12 - Admin Clerical Wages	2,670.00	1,172.50	2,402.50	2,500.00	2,500.00
406.20 - Office Supplies	1,624.70	844.23	2,013.09	2,000.00	2,000.00
406.23 - Postage	208.16	237.61	23.70	300.00	300.00
406.31 - Professional Services - Payroll	0.00	672.39	0.00	1,000.00	1,000.00
406.34 - Advertising and Printing	1,427.60	3,354.06	4,895.35	3,000.00	3,000.00
406.37 - Office-Equip Repair and Maint.	39.00	72.00	0.00	500.00	500.00

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	Actual 2022	Actual 2023	YTD 2024	2024 Budget	2025 Budget
406.39 - Bank Service Charge/Fees	494.27	283.64	81.20	50.00	50.00
406.42 - Dues and Subscriptions	1,564.90	1,905.00	414.00	1,500.00	1,500.00
406.43 - Taxes	39.06	0.00	0.00	0.00	0.00
406.45 - Copier Lease	175.43	795.47	319.20	800.00	800.00
406.48 - Internet Fees	0.00	2,191.62	1,502.43	1,750.00	1,750.00
406.74 - Gen Admin-Capital Purchase	4,528.74	0.00	0.00	0.00	0.00
<b>Total 406.00 - General Administration</b>	<b>12,771.86</b>	<b>11,528.52</b>	<b>11,651.47</b>	<b>13,400.00</b>	<b>13,400.00</b>
<b>407.00 - IT Networking Services</b>					
407.26 - Small Tools & Minor Equip	0.00	305.28	0.00	500.00	500.00
407.37 - Web Design Services	3,658.12	4,891.88	1,200.00	3,600.00	3,600.00
407.42 - Dues & Subscriptions	225.95	151.88	0.00	500.00	500.00
<b>Total 407.00 - IT Networking Services</b>	<b>3,884.07</b>	<b>5,349.04</b>	<b>1,200.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>408.00 - Engineering</b>					
408.31 - Engineering Professional Svsc.	23,870.00	21,940.00	15,172.50	25,000.00	25,000.00
<b>Total 408.00 - Engineering</b>	<b>23,870.00</b>	<b>21,940.00</b>	<b>15,172.50</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>409.00 - Gen Govt Buildings &amp; Plants</b>					
409.10 - Buidling Maintenance Labor	6,287.50	10,156.25	1,337.50	9,000.00	9,000.00
409.20 - Building Operating Supplies	300.53	0.00	16.50	600.00	600.00
409.25 - Bldg Repair & Maint Supplies	137.58	2,727.32	221.35	1,000.00	1,000.00
409.26 - Small Tools & Minor Equip	0.00	4,790.00	0.00	3,000.00	3,000.00
409.32 - Phone	0.00	0.00	0.00	0.00	0.00
409.33 - Fuel Oil	4,306.45	4,698.06	3,345.71	6,000.00	6,000.00
409.36 - Electricity Bldg.	2,296.69	3,678.55	2,090.37	3,000.00	3,000.00
409.37 - Building Repairs Services	11,151.84	17,056.51	3,756.23	1,500.00	1,500.00
409.74 - Building Capital Construction	0.00	0.00	0.00	330,000.00	330,000.00
<b>Total 409.00 - Gen Govt Buildings &amp; Plants</b>	<b>24,480.59</b>	<b>43,106.69</b>	<b>10,767.66</b>	<b>354,100.00</b>	<b>354,100.00</b>
<b>Total 400-409 - General Government</b>	<b>136,747.03</b>	<b>153,267.25</b>	<b>98,674.72</b>	<b>476,840.00</b>	<b>476,840.00</b>
<b>410-419 - Public Safety to Persons</b>					
410.37 - Security Services	500.00	450.00	450.00	750.00	750.00
411.00 - Fire					

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<b>411.19 · Workers Comp. Lehigh Twp</b>	6,569.00	6,916.00	6,193.00	7,000.00	7,000.00
<b>411.43 · Fire-Taxes Collected</b>	27,029.91	18,903.77	100,271.55	28,200.00	28,200.00
<b>411.52 · Fire Municipal Grant</b>	0.00	14,101.61	3,000.00	33,000.00	33,000.00
<b>411.54 · Foreign Fire Grant</b>	12,276.99	12,499.33	0.00	12,300.00	12,300.00
<b>411.00 · Fire - Other</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 411.00 · Fire</b>	<b>45,875.90</b>	<b>52,420.71</b>	<b>109,464.55</b>	<b>80,500.00</b>	<b>80,500.00</b>
<b>412.00 · Ambulance/Rescue</b>					
<b>412.19 · Ambulance-Workers Comp</b>	426.00	467.00	356.00	500.00	500.00
<b>412.54 · Donation to Ambulance</b>	6,050.00	6,000.00	6,000.00	6,000.00	6,000.00
<b>Total 412.00 · Ambulance/Rescue</b>	<b>6,476.00</b>	<b>6,467.00</b>	<b>6,356.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>413.00 · UCC Code Enforcement</b>					
<b>413.10 · Code Inspection Appointed Labor</b>	50.00	0.00	0.00	0.00	0.00
<b>413.23 · UCC Codes-Postage</b>	1.92	0.00	0.00	25.00	25.00
<b>413.33 · Mileage SEO</b>	0.00	0.00	0.00	17,000.00	17,000.00
<b>413.37 · Insp Fees 3rd Party Service</b>	12,715.50	18,466.30	9,961.18	300.00	300.00
<b>413.42 · UCC Fees &amp; Subscriptions</b>	283.50	148.50	81.00	0.00	0.00
<b>Total 413.00 · UCC Code Enforcement</b>	<b>13,050.92</b>	<b>18,614.80</b>	<b>10,042.18</b>	<b>17,325.00</b>	<b>17,325.00</b>
<b>414.00 · Planning and Zoning</b>					
<b>414.10 · Zoning Hearing Appointed</b>	0.00	874.95	500.00	1,000.00	1,000.00
<b>414.12 · P/Z Officer</b>	6,775.00	10,842.60	8,975.00	8,000.00	8,000.00
<b>414.21 · Zoning Office Supplies</b>	0.00	0.00	63.37	0.00	0.00
<b>414.23 · Zoning-Postage</b>	0.00	23.94	0.00	50.00	50.00
<b>414.31 · Planning Professional</b>	0.00	15,750.81	4,154.00	15,000.00	15,000.00
<b>414.33 · Zoning Mileage</b>	17.95	185.05	40.20	250.00	250.00
<b>414.34 · Zoning /Hearing Advertising</b>	0.00	3,255.90	38.46	1,000.00	1,000.00
<b>414.46 · Zoning Conference, Cont Edu</b>	0.00	402.50	50.00	500.00	500.00
<b>Total 414.00 · Planning and Zoning</b>	<b>6,792.95</b>	<b>31,335.75</b>	<b>13,821.03</b>	<b>25,800.00</b>	<b>25,800.00</b>
<b>415.00 · Emergency Management</b>					
<b>415.24 · EMA Supplies</b>	93.97	192.27	0.00	250.00	250.00
<b>415.26 · Emergency Mgmt -Small Tools</b>	0.00	6,030.44	0.00	10,000.00	10,000.00

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415.42 · Dues & Memberships	250.00	125.00	0.00	200.00	200.00
<b>Total 415.00 · Emergency Management</b>	<b>343.97</b>	<b>6,347.71</b>	<b>0.00</b>	<b>10,450.00</b>	<b>10,450.00</b>
<b>Total 410-419 · Public Safety to Persons</b>	<b>73,039.74</b>	<b>115,635.97</b>	<b>140,133.76</b>	<b>141,325.00</b>	<b>141,325.00</b>
<b>426-429 · Public Works-Sanitation</b>					
<b>427.00 · Solid Waste Collection</b>					
427.12 · Spring / Fall Clean Up Wages	2,224.00	2,144.00	1,422.50	3,000.00	3,000.00
427.37 · Recycling Prof Services	3,387.52	2,753.49	1,652.00	6,000.00	6,000.00
<b>Total 427.00 · Solid Waste Collection</b>	<b>5,611.52</b>	<b>4,897.49</b>	<b>3,074.50</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>429.00 · Wastewater Collection &amp; Trtment</b>					
429.12 · SEO Wages/Commission	10,220.00	9,967.50	6,010.00	12,000.00	12,000.00
429.33 · Seo Mileage	1,649.82	975.00	1,076.02	2,000.00	2,000.00
<b>Total 429.00 · Wastewater Collection &amp; Trtment</b>	<b>11,869.82</b>	<b>10,942.50</b>	<b>7,086.02</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Total 426-429 · Public Works-Sanitation</b>	<b>17,481.34</b>	<b>15,839.99</b>	<b>10,160.52</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>430-439 · PW-Highways &amp; Streets</b>					
<b>430.00 · PW General Srvcs-Admin</b>					
430.11 · Roadmaster	37.50	62.50	0.00	0.00	0.00
430.26 · Small Tools/Minor Equip	148.01	249.99	0.00	1,000.00	1,000.00
430.33 · Truck Fuel	2,646.28	1,147.67	1,031.94	5,000.00	5,000.00
430.70 · Minor & Major Capital Equip	0.00	0.00	0.00	0.00	0.00
<b>Total 430.00 · PW General Srvcs-Admin</b>	<b>2,831.79</b>	<b>1,460.16</b>	<b>1,031.94</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>432.00 · Snow Removal</b>					
432.12 · Snow and Ice Removal-Labor	4,512.50	5,600.00	3,550.00	8,000.00	8,000.00
432.25 · Snow Removal Supplies	5,434.02	5,121.22	4,026.59	8,000.00	8,000.00
<b>Total 432.00 · Snow Removal</b>	<b>9,946.52</b>	<b>10,721.22</b>	<b>7,576.59</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>433.00 · Traffic Control Devices</b>					
433.24 · Traffic Control/Signs Supplies	0.00	95.50	15.00	200.00	200.00
433.36 · Traffic Signal-Electric	754.66	630.33	635.66	1,000.00	1,000.00
433.37 · Traffic Control Repair Srvcs	665.75	775.00	0.00	500.00	500.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>1,420.41</b>	<b>1,500.83</b>	<b>650.66</b>	<b>1,700.00</b>	<b>1,700.00</b>

**Clifton Township, General Fund, Lackawanna**  
**Profit & Loss Budget vs. Actual**  
 January 1, 2022 through October 15, 2024

	Actual 2022	Actual 2023	YTD 2024	2024 Budget	2025 Budget
<b>434.00 · Street Lighting</b>					
434.36 · Street Lighting	343.39	1,213.63	2,279.52	2,000.00	2,000.00
<b>Total 434.00 · Street Lighting</b>	<b>343.39</b>	<b>1,213.63</b>	<b>2,279.52</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>437.00 · Repair of Tools &amp; Machinery</b>					
437.12 · Repair to Vehicle Labor	1,460.52	187.50	325.00	2,000.00	2,000.00
437.25 · Repairs Tools & Mach-Supplies	5,847.57	691.45	354.08	2,000.00	2,000.00
437.37 · Repair & Maint Equip-Services	165.95	305.19	94.86	1,500.00	1,500.00
<b>Total 437.00 · Repair of Tools &amp; Machinery</b>	<b>7,474.04</b>	<b>1,184.14</b>	<b>773.94</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	22,268.50	2,325.00	1,871.25	3,000.00	3,000.00
438.25 · Maint & Repair of Rds -Supplies	344.38	74.52	0.00	6,000.00	6,000.00
438.37 · Maint & Repair of Rds-Services	14,525.00	8,891.60	12,332.00	15,000.00	15,000.00
438.38 · Roads-Rent of Equip	611.10	500.00	500.00	750.00	750.00
438.45 · Road Repairs/ Maint Contacted	68,735.75	2,400.00	6,900.00	117,147.00	117,147.00
<b>Total 438.00 · Maint &amp; Repair of Rds &amp; Brdgs</b>	<b>106,484.73</b>	<b>14,191.12</b>	<b>21,603.25</b>	<b>141,897.00</b>	<b>141,897.00</b>
<b>Total 430-439 · PW-Highways &amp; Streets</b>	<b>128,500.88</b>	<b>30,271.10</b>	<b>33,915.90</b>	<b>173,097.00</b>	<b>173,097.00</b>
<b>440-449 · Public Works-Other Services</b>					
<b>441.00 · Cemeteries</b>					
441.12 · Cemetery Wages	0.00	0.00	150.00	0.00	0.00
441.37 · Cemetery Maint Services	900.00	750.00	855.00	600.00	600.00
<b>Total 441.00 · Cemeteries</b>	<b>900.00</b>	<b>750.00</b>	<b>1,005.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Total 440-449 · Public Works-Other Services</b>	<b>900.00</b>	<b>750.00</b>	<b>1,005.00</b>	<b>600.00</b>	<b>600.00</b>
<b>450-459 · Culture &amp; Recreation</b>					
<b>450.00 · Culture &amp; Recreation</b>					
451.50 · Contributions to Organizations	0.00	0.00	0.00	0.00	0.00
<b>454.00 · Park - Recreation</b>					
454.12 · Parks- Labor	0.00	25.00	25.00	100.00	100.00
454.21 · Park Recreation Supplies	266.21	0.00	0.00	0.00	0.00
454.31 · Parks-Professional Services	0.00	0.00	175.00	0.00	0.00



**Clifton Township, General Fund, Lackawanna**  
**Profit & Loss Budget vs. Actual**  
January 1, 2022 through October 15, 2024

	Actual 2022	Actual 2023	YTD 2024	2024 Budget	2025 Budget
454.36 · Parks-Electric	0.00	0.00	0.00	300.00	300.00
454.00 · Park - Recreation - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 454.00 · Park - Recreation</b>	<b>266.21</b>	<b>25.00</b>	<b>200.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Total 450.00 · Culture &amp; Recreation</b>	<b>266.21</b>	<b>25.00</b>	<b>200.00</b>	<b>400.00</b>	<b>400.00</b>
452.54 · Participant Recreation Donation	0.00	100.00	0.00	0.00	0.00
456.00 · Library Donations	0.00	3,000.00	0.00	3,000.00	3,000.00
457.25 · Civil Celebrations	57.96	0.00	0.00	0.00	0.00
<b>Total 450-459 · Culture &amp; Recreation</b>	<b>324.17</b>	<b>3,125.00</b>	<b>200.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b>460-469 · Community Development</b>					
464.00 · Economic Opportunity					
464.71 · Economic Opportunity -Land	0.00	8,525.95	0.00	0.00	0.00
<b>Total 464.00 · Economic Opportunity</b>	<b>0.00</b>	<b>8,525.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 460-469 · Community Development</b>	<b>0.00</b>	<b>8,525.95</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	4,408.05	4,564.85	3,068.05	5,000.00	5,000.00
481.20 · Medicare Withholding	1,030.95	1,067.60	717.55	1,500.00	1,500.00
481.30 · PAUC Employer	295.74	558.34	286.98	500.00	500.00
<b>Total 481-484 · Employer Paid Benefits</b>	<b>5,734.74</b>	<b>6,190.79</b>	<b>4,072.58</b>	<b>7,000.00</b>	<b>7,000.00</b>
484.00 · Workers Compensation	4,850.00	2,227.00	2,407.00	2,500.00	2,500.00
486.00 · Insurance	302.00	11,235.00	12,515.24	13,000.00	13,000.00
<b>Total 481-487 · Employer Paid Benefits &amp; Whhldg</b>	<b>10,886.74</b>	<b>19,652.79</b>	<b>18,994.82</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>488-489 · Unclassified Operating Expendit</b>					
489.00 · Unclassified Expenditures	924.98	486.63	0.02	500.00	500.00
<b>Total 488-489 · Unclassified Operating Expendit</b>	<b>924.98</b>	<b>486.63</b>	<b>0.02</b>	<b>500.00</b>	<b>500.00</b>
<b>491-493 · Other Financing Uses</b>					
491.00 · Refund of Prior Yr Revenue	237.50	500.00	0.00	250.00	250.00
492.00 · Interfund Transfers	0.00	0.00	0.00	0.00	0.00
<b>Total 491-493 · Other Financing Uses</b>	<b>237.50</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>

**Clifton Township, General Fund, Lackawanna**  
**Profit & Loss Budget vs. Actual**  
 January 1, 2022 through October 15, 2024

**Total Expense**

<b>Actual 2022</b>	<b>Actual 2023</b>	<b>YTD 2024</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
369,042.38	348,054.68	303,084.74	841,512.00	841,512.00
<b>270,939.86</b>	<b>263,691.24</b>	<b>189,312.31</b>	<b>0.00</b>	<b>0.00</b>