

Township of Clinton
Profit & Loss Budget Overview
April 2025 through March 2026

	Apr '25 - Mar 26
Ordinary Income/Expense	
Income	
401-449 Taxes	
101-000-402 Property Tax	153,000.00
101-000-403 Cemetery Tax	37,000.00
101-000-404 Roads	73,217.59
101-000-405 Fire Taxes	0.00
101-000-410 Personal Property	200.00
101-000-434 Trailer Tax	1,000.00
101-000-445 Interest/ Penalty	1,200.00
101-000-448 Ad Village Election	0.00
101-000-448 Tax Coll Admin Fee	27,108.00
101-000-448 Tec School Collect	0.00
Total 401-449 Taxes	292,725.59
475-500 Licenses and Permits	
101-000-491 Zoning Permits	550.00
101-000-492 Building Permits	8,000.00
101-000-493 Electrical Permits	2,000.00
101-000-494 Land Division Perm	0.00
101-000-495 Permits/Hearing	350.00
101-000-496 Mechanical Permits	1,500.00
101-000-497 Plumbing Permits	1,500.00
Total 475-500 Licenses and Permits	13,900.00
501-538 Federal Grants	
101-000-528 Other Federal Grant	0.00
Total 501-538 Federal Grants	0.00
539-579 State Grants	
101-000-573 PPT Reimbursements	2,500.00
101-000-574 State Shared Rev	136,696.00
101-000-576 State Election Admi	0.00
101-000-577 Metro Act Fees	2,500.00
Total 539-579 State Grants	141,696.00
600-654 Charges for Services	
101-000-628 SRM Materials	4,200.00
101-000-629 Grave Opening/Clos	5,000.00
101-000-642 Cemetery Lot Fees	1,500.00
101-000-643 Perpetual Care	500.00
101-000-647 Admin Fee-Library	0.00
Total 600-654 Charges for Services	11,200.00
664-670 Investment Income	
101-000-664 Cemetery Interest	2,300.00
101-000-665 Interest Income	5,500.00
101-000-670 Perp Care Interest	10.00
Total 664-670 Investment Income	7,810.00
671-689 Other Revenue	
000-674 Cemetery Donation	25,000.00
101-000-679 Misc	0.00
101-000-687 Rebates/Refunds	0.00
Total 671-689 Other Revenue	25,000.00

10:42 AM

03/14/25

Accrual Basis

Township of Clinton

Profit & Loss Budget Overview

April 2025 through March 2026

	Apr '25 - Mar 26
690-699 Other Financing Sources	
101-000-699 Transfers In	0.00
Total 690-699 Other Financing Sources	0.00
Total Income	492,331.59
Gross Profit	492,331.59
Expense	
Assessor	
101-257-727 Assessor Expenses	8,000.00
101-257-808 Assess Contractual	30,000.00
101-257-809 Reappraisal	0.00
Total Assessor	38,000.00
Board of Review	
101-247-702 Bd of Rev Salary	3,150.00
101-247-727 Bd of Review Exp	500.00
Total Board of Review	3,650.00
Building Dept.	
101-371-702 Bldg Admin Salary	5,315.75
101-371-727 Expense	280.00
101-371-801 Build Contractual	7,000.00
101-371-802 Road Inspector	200.00
Total Building Dept.	12,795.75
Capital Projects	
101-265-971 Capital Projects	2,500.00
Total Capital Projects	2,500.00
Cemetery	
101-567-801 Contractual Service	35,822.64
101-567-802 Contractual Misc	1,000.00
101-567-803 Opening/Closing	5,000.00
101-567-805 Chapel Cleaning	250.00
101-567-900 Cem Printing & Pub	1,000.00
101-567-920 Utilities	1,000.00
101-567-921 Trash Removal	500.00
101-567-930 Chapel Maint	1,500.00
101-567-931 Cem Maintenance	3,000.00
101-567-959 Contribution	25,000.00
101-567-960 Miscellaneous	4,000.00
101-567-965 Insurance	1,500.00
101-567-999 Cem Contingency	6,737.36
Total Cemetery	86,310.00
Clerk	
101-215-702 Clerk Salary	21,033.79
101-215-703 Deputy Clerk Salary	12,759.60
101-215-727 Clerk Expenses	6,650.00
Total Clerk	40,443.39
Community Contributions	
101-280-727 Senior Center	1,000.00
Total Community Contributions	1,000.00
Contingency	
101-999-9999 Contingency	15,844.22
Total Contingency	15,844.22

10:42 AM

03/14/25

Accrual Basis

Township of Clinton
Profit & Loss Budget Overview
 April 2025 through March 2026

	Apr '25 - Mar 26
Election	
101-262-702 Administrator	500.00
101-262-703 Election Salary	5,000.00
101-262-727 Election Expenses	5,000.00
101-262-971 Voting Machines	12,574.74
Total Election	23,074.74
L.&G.Board	
101-101-727 Operating Supplies	2,500.00
101-101-750 Dues	6,000.00
101-101-755 Insurance	2,800.00
101-101-803 Computer & Equip	10,500.00
101-101-825 Computer Backup	5,000.00
101-101-900 Pr/Pub/Pos	2,500.00
101-101-901 Copier Maint.Agree	1,600.00
101-101-925 Garbage	0.00
101-101-926 Recycle Area	0.00
101-101-960 Misc	2,500.00
101-101-971 Capital Outlay	1,500.00
Total L.&G.Board	34,900.00
Legal & Aud.	
101-266-801 Attorney	6,000.00
101-266-803 Accounting & Audit	5,200.00
Total Legal & Aud.	11,200.00
Other Federal Grants	
101-285-528 ARPA	0.00
Total Other Federal Grants	0.00
Payroll Taxes	0.00
Planning Com.	
101-721-702 Planning Com Salary	1,500.00
101-721-727 Expense	500.00
Total Planning Com.	2,000.00
Property Dev.	
101-269-971 Aq & dev	10,000.00
Total Property Dev.	10,000.00
Pub. Works	
101-445-867 Drain Assessments	3,750.00
101-446-869 Highways	117,642.85
101-450-920 Street Lights	400.00
Total Pub. Works	121,792.85
Supervisor	
101-171-702 Supervisor Salary	14,271.63
101-171-727 Supervisor Expense	500.00
Total Supervisor	14,771.63
Treasurer	
101-253-702 Treasurer Salary	25,993.36
101-253-703 Deputy Salary	8,505.65
101-253-727 Expense	5,000.00
101-253-735 Tax Expenses	3,000.00
Total Treasurer	42,499.01

10:42 AM

03/14/25

Accrual Basis

Township of Clinton
Profit & Loss Budget Overview
April 2025 through March 2026

	Apr '25 - Mar 26
Trustee Board	
101-102-702 Trustee Salary	4,200.00
101-102-727 Trustee Expenses	200.00
Total Trustee Board	4,400.00
Twp Building	
101-265-810 Snow/Lawn Care	1,000.00
101-265-850 Telephone	2,500.00
101-265-921 Utilities	4,000.00
101-265-930 Twp Maint	4,000.00
Total Twp Building	11,500.00
Zoning Board	
101-722-702 Zoning Salary	550.00
101-722-727 Expense	100.00
Total Zoning Board	650.00
Total Expense	477,331.59
Net Ordinary Income	15,000.00
Other Income/Expense	
Other Expense	
101-101-712 SS/Med Exp	15,000.00
Total Other Expense	15,000.00
Net Other Income	-15,000.00
Net Income	0.00