

8:44 AM

05/16/25

Accrual Basis

Township of Clinton
Profit & Loss
 April 2024 through March 2025

	Apr '24 - Mar 25
Ordinary Income/Expense	
Income	
401-449 Taxes	
101-000-0500 Tax Rec.-Delinq.	9,097.36
101-000-402 Property Tax	147,914.05
101-000-403 Cemetery Tax	35,728.18
101-000-404 Roads	65,322.04
101-000-405 Fire Taxes	229,870.82
101-000-410 Personal Property	30.09
101-000-434 Trailer Tax	1,044.15
101-000-445 Interest/ Penalty	270.01
101-000-448 Ad Village Election	5.42
101-000-448 Tax Coll Admin Fee	58,265.92
101-000-448 Tec School Collect	4,391.75
101-000-6710 Admin Fee Library	200.00
Total 401-449 Taxes	552,139.79
475-500 Licenses and Permits	
101-000-491 Zoning Permits	75.00
101-000-492 Building Permits	11,250.00
101-000-493 Electrical Permits	4,466.00
101-000-495 Permits/Hearing	310.00
101-000-496 Mechanical Permits	5,116.00
101-000-497 Plumbing Permits	631.00
Total 475-500 Licenses and Permits	21,848.00
501-538 Federal Grants	
101-000-528 Other Federal Grant	28,577.50
Total 501-538 Federal Grants	28,577.50
539-579 State Grants	
101-000-573 PPT Reimbursements	1,195.24
101-000-574 State Shared Rev	133,480.00
101-000-576 State Election Admi	13,099.04
101-000-577 Metro Act Fees	2,576.97
Total 539-579 State Grants	150,351.25
600-654 Charges for Services	
101-000-628 SRM Materials	14,379.41
101-000-629 Grave Opening/Clos	5,160.00
101-000-642 Cemetery Lot Fees	2,150.00
101-000-643 Perpetual Care	850.00
101-000-647 Admin Fee-Library	1,000.00
Total 600-654 Charges for Services	23,539.41
664-670 Investment Income	
101-000-664 Cemetery Interest	4,623.26
101-000-665 Interest Income	6,161.52
101-000-670 Perp Care Interest	9.82
Total 664-670 Investment Income	10,794.60
671-689 Other Revenue	
101-000-687 Rebates/Refunds	2,540.18
671-689 Other Revenue - Other	1,000.00
Total 671-689 Other Revenue	3,540.18
Total Income	790,790.73
Gross Profit	790,790.73

8:44 AM

05/16/25

Accrual Basis

Township of Clinton
Profit & Loss
April 2024 through March 2025

	Apr '24 - Mar 25
Expense	
Assessor	
101-257-727 Assessor Expenses	8,282.78
101-257-808 Assess Contractual	25,223.50
Total Assessor	33,506.28
Board of Review	
101-247-702 Bd of Rev Salary	2,265.00
Total Board of Review	2,265.00
Building Dept.	
101-371-702 Bldg Admin Salary	5,315.64
101-371-801 Build Contractual	7,740.00
Total Building Dept.	13,055.64
Cemetery	
101-567-801 Contractual Service	34,566.70
101-567-803 Opening/Closing	2,810.00
101-567-805 Chapel Cleaning	300.00
101-567-920 Utilities	542.40
101-567-921 Trash Removal	301.61
101-567-931 Cem Maintenance	3,818.42
101-567-960 Miscellaneous	5,250.44
101-567-965 Insurance	1,691.00
Total Cemetery	49,280.57
Clerk	
101-215-702 Clerk Salary	21,033.84
101-215-703 Deputy Clerk Salary	12,759.60
101-215-727 Clerk Expenses	2,946.08
Total Clerk	36,739.52
Community Contributions	
101-280-727 Senior Center	1,000.00
Total Community Contributions	1,000.00
Election	
101-262-702 Administrator	360.50
101-262-703 Election Salary	7,232.26
101-262-727 Election Expenses	8,041.69
Total Election	15,634.45
Fire Department	
101-336-801 Fire Services	266,621.65
Total Fire Department	266,621.65
L.&G.Board	
101-101-727 Operating Supplies	1,428.14
101-101-750 Dues	4,029.73
101-101-755 Insurance	2,332.00
101-101-803 Computer & Equip	2,286.03
101-101-825 Computer Backup	6,493.23
101-101-900 Pr/Pub/Pos	1,611.31
101-101-901 Copier Maint.Agree	1,754.94
101-101-960 Misc	1,091.24
Total L.&G.Board	21,026.62

8:44 AM

05/16/25

Accrual Basis

Township of Clinton
Profit & Loss
 April 2024 through March 2025

	Apr '24 - Mar 25
Legal & Aud.	
101-266-801 Attorney	1,790.00
101-266-803 Accounting & Audit	2,200.00
Total Legal & Aud.	3,990.00
Other Federal Grants	
101-285-528 ARPA	7,003.01
Total Other Federal Grants	7,003.01
Payroll Taxes	12,387.03
Planning Com.	
101-721-702 Planning Com Salary	755.00
101-721-727 Expense	93.00
Total Planning Com.	848.00
Pub. Works	
101-445-867 Drain Assessments	817.00
101-446-869 Highways	148,835.02
101-450-920 Street Lights	360.00
Total Pub. Works	150,012.02
Supervisor	
101-171-702 Supervisor Salary	14,271.60
101-171-727 Supervisor Expense	318.92
Total Supervisor	14,590.52
Treasurer	
101-253-702 Treasurer Salary	25,993.32
101-253-703 Deputy Salary	8,505.60
101-253-727 Expense	2,267.01
101-253-735 Tax Expenses	1,859.07
Total Treasurer	38,625.00
Trustee Board	
101-102-702 Trustee Salary	4,200.00
Total Trustee Board	4,200.00
Twp Building	
101-265-810 Snow/Lawn Care	905.00
101-265-850 Telephone	2,150.43
101-265-921 Utilities	4,235.12
101-265-930 Twp Maint	969.96
Total Twp Building	8,260.51
Zoning Board	
101-722-702 Zoning Salary	165.00
Total Zoning Board	165.00
Total Expense	679,210.82
Net Ordinary Income	111,579.91
Net Income	111,579.91