

**Mission Township Monthly Comparison Reporting**

September 30, 2023

**Summary Report**

	2023		2022		2023 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
<b>Receipts:</b>						
General Property Taxes	0	350588	0	283020	475104	74%
Penalties-Delinq Taxes	0	30	0	2372	0	0%
Federal Grants-CARES Act	0	0	0	0	0	0%
Federal Grants-ARPA/Coded to CARES	0	0	0	46882	0	0%
Alcoholic Beverages	0	0	0	0	0	0%
Local Government Aid	0	0	0	0	1600	0%
Homestead&Ag Credit Aid (HACA)	0	11380	0	20441	23000	49%
Agricultural Market Value Credit	0	0	0	0	400	0%
Town Aid	0	1964	0	3718	1800	109%
Fire Relief Donations-passthru	0	0	0	0	0	0%
Taconite Production Tax	0	0	0	0	0	0%
Grants&Aid from Local Govt.	0	8341	0	0	0	0%
County Aid-Recycling	0	0	0	0	0	0%
Donations	0	0	0	0	0	0%
Transfer Station	270	1501	160	1060	2000	75%
Cemetary Revenues	250	750	900	7900	1000	75%
Miscellaneous Revenue	50	1205	50	526	1000	5%
Interest	718	14850	299	868	5000	297%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	250	20	275	0	0%
Sales of General Fixed Assets	0	0	0	400	0	0%
Municipal State Aid for Streets*	0	13679	0	18922	18900	72%
Misc Revenue-Refund			0	209		
Fire Relief - State Aid	28844	51608	0	22434	18000	287%
Fire Contracts *	0	38481	0	71249	72000	53%
Fire Relief - Other Twsp.	0	6310	0	12396	6900	91%
Firefighter Training	0	9886	0	1900	1500	659%
Received from Fire Relief Fund	0	0	0	19800	0	0%
Miscellaneous Revenue-Ref from Ins-FT	0	0	0	0	0	0%
Miscellaneous Revenue-R&B-Ref fromIns	0	0	0	0	0	0%
Fire Dept-Grant Funds	0	0	0	2514	0	0%
Donations-Fire Department	25	400	300	455	0	0%
Park & Rec. Fees*	1105	1505	0	1445	1300	116%
Park & Rec. -Parade Income	0	0	0	226	1800	0%
Park & Rec-Grant Funds	0	5261	2400	3400	0	0%
<b>Disbursements:</b>						
<b>General Fund</b>						
Town Board	834	9935	734	10651	13500	74%
General Government	4506	62258	2389	45000	72312	86%
Elections	0	0	885	885	100	0%
Clerk & Treasurer	1418	13063	1246	13231	20000	65%
ARPA Disbursement	0	40253	0	0	45000	89%
Police Administration	0	49538	0	48096	66213	75%
Sanitation Administration	979	6501	2517	8356	12200	53%
Cemetary	550	550	340	9115	7500	7%
<b>Road &amp; Bridge</b>						
Road & Bridge Administration	33828	98812	3682	41500	108500	91%
Snow Removal**	132	11165	4000	17024	19200	58%
<b>Fire Operations</b>						
Fire Administration	10003	165501	17514	201767	212238	78%
Fire Department Donation Expenditures	0	0	5050	14531	0	
<b>Park &amp; Recreation</b>						
Park & Recreation Administration	881	20454	2568	18440	27350	75%

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<b>Capital Projects</b>						
<b>Receipts:</b>						
Park & Rec - DNR Matching Grant	0	0	0	0		
<b>Disbursements:</b>						
Road & Bridge	26617	101124	119476	133166		
Park & Recreation*	0	10950	22490	151749		
Fire Department	0	97775	0	0		
<b>Capital Outlay-Bond</b>						
Road & Bridge	0	0	0	0		
Fire Department	111552	111552	0	0		