

Mission Township Monthly Comparison Reporting

November 30, 2023

Summary Report

	2023		2022		2023 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	0	350588	0	283905	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	188	0	170	400	47%
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%
Zoning and Subdivision Fees	0	190	0	0	1	0%
County Aid-Recycling	0	0	0	0	0	0%
Donations	0	0	0	0	0	0%
Transfer Station	1041	2812	0	1175	2000	141%
Cemetary Revenues	0	1300	0	8150	1000	130%
Miscellaneous Revenue	78	1449	0	526	1000	8%
Interest	7418	22625	720	2074	5000	453%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	500	0	475	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	0	0	209		
Contribution from Private Sources	58325	58325				
Fire Relief - State Aid	0	51608	0	22434	18000	287%
Fire Contracts *	24553	63034	0	71249	72000	88%
Fire Relief - Other Twsp.	3828	10138	0	12396	6900	147%
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	26	26	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	0	400	0	455	0	0%
Park & Rec. Fees*	0	2005	0	1445	1300	154%
Park & Rec. -Parade Income	0	129	0	226	1800	0%
Park & Rec-Grant Funds	0	5261	0	3400	0	0%
Disbursements:						
General Fund						
Town Board	922	11678	734	12393	13500	87%
General Government	11981	79722	3872	51238	72312	110%
Elections	0	0	156	1039	100	0%
Clerk & Treasurer	1402	15746	1279	17081	20000	79%
ARPA Disbursement	16300	64603	0	0	45000	144%
Police Administration	16675	66213	16189	58928	66213	100%
Sanitation Administration	3899	11426	1298	10541	12200	94%
Cemetary	1010	2010	1148	12313	7500	27%
Road & Bridge						
Road & Bridge Administration	21230	120929	25119	71864	108500	111%
Snow Removal	2288	13714	0	17024	19200	71%
Fire Operations						
Fire Administration **	11584	212782	13094	224444	212238	100%
Fire Department Donation Expenditures	0	0	0	14531	0	
Park & Recreation						
Park & Recreation Administration	2029	21534	1652	22870	27350	79%

** Includes payment to relief assoc. for previous years contributions.

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	CM	YTD	CM	YTD	Budget	YTD Spend %
Capital Projects						
Receipts:						
Park & Rec - DNR Matching Grant	0	0	0	0		
Bond-Interest & Dividends	138	5669				
Disbursements:						
Road & Bridge	26617	101124	1680	220024		
Park & Recreation*	0	10950	1140	152889		
Fire Department	0	97775	0	0		
Capital Outlay-Bond						
Road & Bridge	0	0	0	0		
Fire Department	0	111552	0	0		
Bond-Management Fees	207	376	0	0		