

**Mission Township Monthly Comparison Reporting**

January 1, 2024

**Summary Report**

	2024		2023		2024 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
<b>Receipts:</b>						
General Property Taxes	17255	17255	5323	5323	210100	8%
Capital Improvement Levy	4119	4119	0	0	115000	4%
Fiscal Disparities	0	0	0	0	2733	0%
Penalties-Delinq Taxes	0	30	0	0	5371	0%
Federal Grants-CARES Act	0	0	0	0	0	0%
Federal Grants-ARPA/Coded to CARES	0	0	0	0	0	0%
Alcoholic Beverages	0	0	0	0	0	0%
Local Government Aid	0	0	0	0	0	0%
Homestead&Ag Credit Aid (HACA)	0	0	11379	11379	11000	0%
Agricultural Market Value Credit	0	0	0	0	400	0%
Town Aid	0	0	0	0	4790	0%
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	0	0	0	0	0%
Zoning and Subdivision Fees	0	0	0	0	0	0%
County Aid-Recycling	0	0	0	0	0	0%
Donations	0	0	0	0	0	0%
Transfer Station	0	0	0	0	2000	0%
Cemetary Revenues	0	0	0	0	4000	0%
Miscellaneous Revenue	23	0	537	537	1000	2%
Interest	666	0	256	256	17000	4%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	0	0	0	500	0%
Sales of General Fixed Assets	0	0	0	0	0	0%
Gen Prop Tax Road&Bridge	0	0	0	0	99354	0%
Municipal State Aid for Streets*	0	0	0	0	18900	0%
Misc Revenue-Refund	0	0	0	0	26906	0%
Contribution from Private Sources	0	0	0	0	0	0%
General Property Tax-Fire	0	0	0	0	129000	0%
Fire Relief - State Aid	0	0	0	0	24000	0%
Fire Contracts *	0	0	0	0	72000	0%
Fire Relief - Other Twsp.	0	0	0	0	8832	0%
Firefighter Training	0	0	0	0	10000	0%
Received from Fire Relief Fund	0	0	0	0	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	0	0	0%
Donations-Fire Department	0	0	0	0	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	0	0	0	0	2225	0%
Park & Rec. -Parade Income	0	0	0	0	0	0%
Park & Rec-Grant Funds	0	0	0	0	0	0%
<b>Disbursements:</b>						
<b>General Fund</b>						
Town Board	1366	2559	1108	1108	15300	17%
General Government	9124	9124	4034	4034	82478	11%
Elections	0	0	0	0	3200	0%
Clerk & Treasurer	1506	1506	1538	1538	21000	7%
ARPA Disbursement	745	745	0	0	16642	4%
Police Administration	0	0	0	0	68862	0%
Sanitation Administration	225	225	713	713	14200	2%
Bond Principal			0	0	55000	0%
Interest-Bonds			0	0	79729	0%
Cemetary	0	0	0	0	9000	0%
<b>Road &amp; Bridge</b>						
Road & Bridge Administration	2353	2353	132	132	106900	2%
Snow Removal	753	753	13	13	22800	3%
<b>Fire Operations</b>						
Fire Administration **	5883	5883	31273	31273	173924	3%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	0	4717	4717	32832	0%
<b>Park &amp; Recreation</b>						
Park & Recreation Administration	1635	1635	362	362	27045	6%

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

**Summary Report**

	2024		2023		2023 YTD Actual	
	CM	YTD	CM	YTD	Budget	YTD Spend %
<b>Capital Projects</b>						
<b>Receipts:</b>						
Fire Bond-Interest & Dividends	738	738				
Road Bond-Interest & Dividends	1723	1723				
<b>Disbursements:</b>						
Road & Bridge	17237	17237	41908	41908		
Fire Department	6435	6435	0	0		
<b>Capital Outlay-Bond</b>						
Road & Bridge	326753	326753	0	0		
Fire Department	0	0	111552	111552		
Fire Bond-Management Fees	64	64	207	376		
Roads Bond-Management Fees	148	148	207	376		