

Mission Township
2025 Budget Report

100: General Fund

3/3/2024

Receipts

General Property Tax(31001)	\$210,100.00
Capital Improvement Levy(31013)	\$115,000.00
Fiscal Disparities(31040)	\$2,733.00
Penalties & Int-Delinq Taxes(31901)	\$5,371.00
Local Government Aid(33401)	\$0.00
Homestead and Agricultural Credit Aid (HACA)(33402)	\$11,000.00
Agricultural Market Value Credit(33426)	\$400.00
Town Aid(33460)	\$4,790.00
Transfer Station Receipts(34410)	\$2,000.00
Cemetery Revenues(34940)	\$5,300.00
Miscellaneous Revenues(36200)	\$1,000.00
Interest Earning(36210)	\$17,000.00
Donations - Town Hall(36241)	\$500.00
Receipts Total	\$375,194.00

Mission Township
2025 Budget Report

100: General Fund

3/3/2024

Disbursements

Council/Town Board(41110)	
Wages and Salaries: Part-time Employees(103)	\$15,300.00
GENERAL GOVERNMENT(41125)	
Employer Contributions for PERA(121)	\$4,000.00
Payroll Taxes(125)	\$7,000.00
Worker's Compensation: Insurance Premiums(151)	\$2,442.00
Office Supplies(201)	\$6,000.00
Training(207)	\$1,200.00
Bank Fees(208)	\$3,461.00
Repairs & Maintenance - Building(235)	\$5,000.00
Professional Services: Engineering Fees(303)	\$0.00
Professional Services: Legal Fees(304)	\$4,000.00
Professional Services - Cleaning(311)	\$1,500.00
Professional Services - Payroll Process(318)	\$4,500.00
Professional Services - Planning & Zoning(319)	\$2,000.00
Communications: Telephone(321)	\$5,516.00
Transportation: Travel Expense(331)	\$3,300.00
Advertising: Enterprises(342)	\$1,000.00
Printing and Binding: General Notices and Public Information(352)	\$0.00
Association Fees(355)	\$1,000.00
Insurance: General Liability & Property(362)	\$13,850.00
Utility Services: Electric Utilities(381)	\$4,200.00
Utility Services: Gas Utilities(383)	\$8,150.00
Mowing(390)	\$1,200.00
Snow Removal Expense(392)	\$2,500.00
Trash Removal(395)	\$900.00
Meeting Moderator(450)	\$25.00
Elections(41410)	
Wages and Salaries: Temporary Employees-Regular(104)	\$0.00
Clerk & Treasurer(41430)	
Wages and Salaries: Part-time Employees(103)	\$21,000.00
ARPA Disbursements(41991)	
ARPA Expenditures(591)	\$0.00
Police Administration(42110)	
Professional Services - Law Enforcement(312)	\$71,616.00
Sanitation Administration(43210)	
Wages and Salaries: Part-time Employees(103)	\$3,500.00
Professional Services - Transfer Station (313)	\$5,300.00
Trash Removal(395)	\$4,700.00
Brush Burn - Transfer Station(396)	\$1,000.00
Sales Tax(425)	\$200.00
Bond Principal(47110)	
Debt Service: Bond Principal(601)	\$70,000.00
Interest - Bonds(47210)	
Debt Service: Bond Interest(611)	\$61,750.00
Cemetery(49010)	
Professional Services - Cemetary Maintenance (Don)(314)	\$6,500.00
Mowing(390)	\$1,500.00
Cemetary Burial Expense(406)	\$1,000.00
Cemetary Equipment(407)	\$0.00
Cemetary Miscellaneous(408)	\$0.00
Disbursements Total	\$346,110.00