

**Mission Township Monthly Comparison Reporting**

February 29, 2024

**Summary Report**

	2024		2023		2024 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
<b>Receipts:</b>						
General Property Taxes	0	17255	0	5323	210100	8%
Capital Improvement Levy	0	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	0	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%
Cemetery Revenues	1200	1200	300	300	4000	30%
Miscellaneous Revenue	23	23	10	547	1000	2%
Interest	747	1413	625	881	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	13679	13679	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	100	100	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	1193	2559	1191	2299	15300	17%
General Government	4532	13656	7903	11936	82478	17%
Elections	0	0	0	0	3200	0%
Clerk & Treasurer	1843	3349	1446	2983	21000	16%
ARPA Disbursement	0	745	7571	10296	16642	4%
Police Administration	16675	16675	16189	16189	68862	24%
Sanitation Administration	25	251	170	883	14200	2%
Bond Principal			0	0	55000	0%
Interest-Bonds			0	0	79729	0%
Cemetery	1262	1262	320	320	9000	14%
<b>Road &amp; Bridge</b>						
Road & Bridge Administration	73	2426	9412	9544	106900	2%
Snow Removal	5716	6469	6359	6723	22800	28%
<b>Fire Operations</b>						
Fire Administration **	9230	15113	9310	40582	173924	5%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	2481	2481	0	4717	32832	8%
<b>Park &amp; Recreation</b>						
Park & Recreation Administration	46	1680	1087	1449	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	2125	2863				
Road Bond-Interest & Dividends	4958	6681				
<b>Disbursements:</b>						
<b>Capital Projects-Reserves</b>						
Fire Department	6435	6435	0	376		
Road & Bridge	1278	18515	0	41908		
<b>Capital Outlay-Bond</b>						
Road & Bridge	326753	326753	0	0		
Fire Department	0	0	0	0		
Fire Bond-Management Fees	64	128	0	0		
Roads Bond-Management Fees	149	298	0	0		