

Mission Township Monthly Comparison Reporting

March 31, 2024

Summary Report

	2024		2023		2024 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
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-Emergency Mgt	29657	29657	0	0	0	0%
Federal Grants-ARPA/Coded to CARES	0	0	0	0	0	0%
Sourcewell Grant	10000	10000	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	0	1200	0	300	4000	30%
Miscellaneous Revenue	0	23	17	563	1000	0%
Interest	593	2007	2332	3213	17000	3%
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*	15354	15354	0	13679	18900	81%
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%
Disbursements:						
General Fund						
Town Board	2574	5133	633	2932	15300	34%
General Government	5347	19002	5389	17325	82478	23%
Elections	931	931	0	0	3200	29%
Clerk & Treasurer	3403	6752	1365	4339	21000	32%
ARPA Disbursement	0	745	10950	18520	16642	4%
Police Administration	16675	16675	0	16189	68862	24%
Sanitation Administration	25	275	84	967	14200	2%
Bond Principal	0	0	0	0	55000	0%
Interest-Bonds	0	0	0	0	79729	0%
Cemetery	1262	1262	0	320	9000	14%
Road & Bridge						
Road & Bridge Administration	0	2426	398	9941	106900	2%
Snow Removal	402	6871	1875	8248	22800	30%
Fire Operations						
Fire Administration **	8688	23800	11856	57156	173924	5%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	2481	22767	22767	32832	0%
Park & Recreation						
Park & Recreation Administration	45	1725	327	1776	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 %
Capital Projects						
Receipts:						
Fire Bond-Interest & Dividends	1	2864				
Road Bond-Interest & Dividends	2	6683				
Disbursements:						
Capital Projects-Reserves						
Fire Department	0	6435	0	0		
Road & Bridge	1278	18515	0	41908		
Capital Outlay-Bond						
Road & Bridge	0	326753	0	0		
Fire Department	0	0	0	0		
Fire Bond-Management Fees	60	188	0	0		
Roads Bond-Management Fees	140	439	0	0		