

**Mission Township Monthly Comparison Reporting**

August 31, 2024

Summary Report	2024		2023		2024 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
<b>Receipts:</b>						
General Property Taxes	1401	293301	1137	350588	210100	140%
Capital Improvement Levy	0	71201	0	0	115000	62%
Fiscal Disparities	0	2499	0	0	2733	91%
Penalties-Delinq Taxes	1125	1127	30	8370	5371	21%
Federal Grants-Emergency Mgt	0	29657	0	0	0	0%
Federal Grants-ARPA/Coded to CARES	0	0	0	0	0	0%
Sourcewell Grant	0	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	2351	0	1964	4790	49%
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	510	1975	1096	1501	2000	99%
Cemetery Revenues	750	5668	450	750	4000	142%
Miscellaneous Revenue	6	1988	506	1205	1000	199%
Interest	1869	13729	197	14131	17000	81%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	30	340	0	250	500	68%
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	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	22764	24000	0%
Fire Contracts *	11506	46717	0	38481	72000	65%
Fire Relief - Other Twsp.	0	0	0	6310	8832	0%
Firefighter Training	0	1400	9889	9889	10000	14%
Received from Fire Relief Fund	2533	8308	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	100	0	375	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	425	2400	300	979	2225	108%
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	1138	10920	834	9101	15300	71%
General Government	16734	49484	5574	52739	82478	60%
Elections	0	1093	0	0	3200	34%
Clerk & Treasurer	1668	14744	1406	11645	21000	70%
ARPA Disbursement	0	745	0	40254	16642	4%
Police Administration	34684	51358	0	49538	68862	75%
Sanitation Administration	3305	8039	1172	5623	14200	57%
Cemetery	50	5209	4072	4912	9000	58%
<b>Road &amp; Bridge</b>						
Road & Bridge Administration	7130	36629	2605	61390	106900	34%
Snow Removal	431	11159	2150	14627	22800	49%
<b>Fire Operations</b>						
Fire Administration **	14299	78294	14178	155498	173924	45%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	8255	0	22767	32832	25%
<b>Park &amp; Recreation</b>						
Park & Recreation Administration	3689	17615	3319	19572	27045	65%

\*\* 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	0	6495				
Road Bond-Interest & Dividends	3	26872				
Debt Service-Interest	71	5096				
<b>Disbursements:</b>						
<b>Capital Projects-Reserves</b>						
Fire Department	0	0	0	97775		
Road & Bridge	3777	42307	26617	101124		
DNR Park			0	10950		
<b>Disbursements:</b>						
<b>Capital Outlay-Bond</b>						
Road & Bridge	0	326753	0	0		
Fire Department	0	83816	111552	111552		
<b>Debt Service</b>						
Bond Interest	0	47954			79729	60%
Bond Principal					55000	0%
Fire Bond-Management Fees	0	315	0	0		
Roads Bond-Management Fees	220	1384	0	0		
Debt Service Management Fees	20	150	0	0		