

Mission Township

2025 Budget Report With Original Budgets

225: Fire Operations

2/20/2025

Receipts

	Original	Revised
General Property Tax - Fire(31003)	\$129,000.00	\$129,000.00
Fire Contract - Center(34207)	\$47,000.00	\$47,000.00
Fire Contract - Pelican(34208)	\$24,000.00	\$25,000.00
Firefighter Training(34213)	\$10,000.00	\$10,000.00
Donations - Fire Department(36240)	\$0.00	\$0.00
Received From Fire Relief Fund (36243)	\$0.00	\$0.00
Receipts Total	\$210,000.00	\$211,000.00

Mission Township

2025 Budget Report With Original Budgets

226: Fire Relief-Passthru

2/20/2025

Receipts

	Original	Revised
Fire Relief - State Aid(33422)	\$24,000.00	\$31,000.00
Fire Relief - Center(34211)	\$6,481.00	\$6,481.00
Fire Relief - Pelican(34212)	\$5,067.00	\$5,067.00
Receipts Total	\$35,548.00	\$42,548.00

Mission Township

2025 Budget Report With Original Budgets

100: General Fund

2/20/2025

Receipts

	Original	Revised
General Property Tax(31001)	\$210,100.00	\$210,100.00
Capital Improvement Levy(31013)	\$115,000.00	\$115,000.00
Fiscal Disparities(31040)	\$2,733.00	\$2,733.00
Penalties & Int-Delinq Taxes(31901)	\$5,371.00	\$5,371.00
Local Government Aid(33401)	\$0.00	\$0.00
Homestead and Agricultural Credit Aid (HACA)(33402)	\$11,000.00	\$11,000.00
Agricultural Market Value Credit(33426)	\$400.00	\$400.00
Town Aid(33460)	\$4,790.00	\$4,790.00
Transfer Station Receipts(34410)	\$2,000.00	\$2,000.00
Cemetery Revenues(34940)	\$5,300.00	\$5,300.00
Miscellaneous Revenues(36200)	\$1,000.00	\$1,000.00
Interest Earning(36210)	\$17,000.00	\$9,000.00
Donations - Town Hall(36241)	\$500.00	\$500.00
Receipts Total	\$375,194.00	\$367,194.00

Mission Township

2025 Budget Report With Original Budgets

100: General Fund

2/20/2025

Disbursements

	Original	Revised
Council/Town Board(41110)		
Wages and Salaries: Part-time Employees(103)	\$15,300.00	\$15,300.00
GENERAL GOVERNMENT(41125)		
Employer Contributions for PERA(121)	\$4,000.00	\$4,500.00
Payroll Taxes(125)	\$7,000.00	\$7,500.00
Worker's Compensation: Insurance Premiums(151)	\$2,442.00	\$3,200.00
Office Supplies(201)	\$6,000.00	\$10,000.00
Training(207)	\$1,200.00	\$1,200.00
Bank Fees(208)	\$3,461.00	\$3,461.00
Repairs & Maintenance - Building(235)	\$5,000.00	\$15,000.00
Professional Services: Engineering Fees(303)	\$0.00	\$0.00
Professional Services: Legal Fees(304)	\$4,000.00	\$4,000.00
Professional Services - Cleaning(311)	\$1,500.00	\$1,500.00
Professional Services - Payroll Process(318)	\$4,500.00	\$4,500.00
Professional Services - Planning & Zoning(319)	\$2,000.00	\$2,000.00
Communications: Telephone(321)	\$5,516.00	\$5,516.00
Transportation: Travel Expense(331)	\$3,300.00	\$3,300.00
Advertising: Enterprises(342)	\$1,000.00	\$1,000.00
Printing and Binding: General Notices and Public Information(352)	\$0.00	\$0.00
Association Fees(355)	\$1,000.00	\$1,000.00
Insurance: General Liability & Property(362)	\$13,850.00	\$13,850.00
Utility Services: Electric Utilities(381)	\$4,200.00	\$3,200.00
Utility Services: Gas Utilities(383)	\$8,150.00	\$6,150.00
Mowing(390)	\$1,200.00	\$1,200.00
Snow Removal Expense(392)	\$2,500.00	\$2,500.00
Trash Removal(395)	\$900.00	\$900.00
Meeting Moderator(450)	\$25.00	\$25.00
Elections(41410)		
Wages and Salaries: Temporary Employees-Regular(104)	\$0.00	\$0.00
Clerk & Treasurer(41430)		
Wages and Salaries: Part-time Employees(103)	\$21,000.00	\$24,000.00
ARPA Disbursements(41991)		
ARPA Expenditures(591)	\$0.00	\$0.00
Police Administration(42110)		
Professional Services - Law Enforcement(312)	\$71,616.00	\$72,141.00
Sanitation Administration(43210)		
Wages and Salaries: Part-time Employees(103)	\$3,500.00	\$3,500.00
Professional Services - Transfer Station (313)	\$5,300.00	\$5,300.00
Trash Removal(395)	\$4,700.00	\$6,000.00
Brush Burn - Transfer Station(396)	\$0.00	\$0.00
Sales Tax(425)	\$200.00	\$200.00
Bond Principal(47110)		
Debt Service: Bond Principal(601)	\$70,000.00	\$70,000.00
Interest - Bonds(47210)		
Debt Service: Bond Interest(611)	\$61,750.00	\$61,750.00
Cemetery(49010)		
Professional Services - Cemetary Maintenance(314)	\$6,500.00	\$6,500.00
Mowing(390)	\$1,500.00	\$1,800.00
Cemetary Burial Expense(406)	\$1,000.00	\$1,000.00
Cemetary Equipment(407)	\$0.00	\$0.00
Cemetary Miscellaneous(408)	\$0.00	\$0.00
Disbursements Total	\$345,110.00	\$362,993.00

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229: Park & Recreation

2/20/2025

Receipts	Original	Revised
General Property Tax - Park & Recreation(31004)	\$36,650.00	\$36,650.00
Park -Shelter Reservation Fees(34701)	\$300.00	\$300.00
Park - Recycling(34703)	\$0.00	\$0.00
Park - Court Reservations(34707)	\$425.00	\$2,100.00
Park -Tennis Program Fees(34715)	\$1,100.00	\$1,100.00
Receipts Total	\$38,475.00	\$40,150.00

Mission Township

2025 Budget Report With Original Budgets

229: Park & Recreation

2/20/2025

Disbursements

	Original	Revised
Culture-Recreation Administration(45010)		
Payroll Taxes(125)	\$1,500.00	\$1,500.00
Tennis Equipment(217)	\$1,800.00	\$1,800.00
Fuel Expense(231)	\$500.00	\$500.00
Repairs & Maintenance - Building(235)	\$2,000.00	\$2,000.00
Building & Site Improvements(236)	\$1,000.00	\$1,000.00
Trail Maintenance(237)	\$1,000.00	\$1,000.00
Small Tools and Minor Equipment(240)	\$1,500.00	\$1,500.00
Signage(270)	\$300.00	\$300.00
Professional Services - Park Maintenance(315)	\$7,400.00	\$7,400.00
Advertising: Enterprises(342)	\$300.00	\$300.00
Utility Services: Electric Utilities(381)	\$600.00	\$600.00
Storm Damage & Tree Clearing(391)	\$0.00	\$0.00
Trash Removal(395)	\$800.00	\$800.00
Spring/Fall Clean-Up(397)	\$4,300.00	\$3,811.00
Repairs and Maintenance - Contractual: Buildings(401)	\$0.00	\$0.00
Playground Equipment(426)	\$500.00	\$500.00
Community Activity Exp.(427)	\$500.00	\$500.00
Parade Entertainment Fee(428)	\$0.00	\$0.00
Participant Recreation(45120)		
Bank Fees(208)	\$21.00	\$21.00
Professional Services: EDP, Software and Design(309)	\$224.00	\$560.00
Sales Tax(425)	\$40.00	\$40.00
Disbursements Total	\$24,285.00	\$24,132.00

Mission Township

2025 Budget Report With Original Budgets

201: Road and Bridge

2/22/2025

Receipts	Original	Revised
General Property Tax - Road & Bridge(31002)	\$99,354.00	\$99,354.00
Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment) (33418)	\$18,900.00	\$16,000.00
Miscellaneous Revenues(36200)	\$0.00	\$0.00
Receipts Total	\$118,254.00	\$115,354.00

Mission Township

2025 Budget Report With Original Budgets

201: Road and Bridge

2/22/2025

Disbursements

	Original	Revised
R & B ADMINISTRATION(43050)		
Operating Supplies: Shop Materials(215)	\$1,500.00	\$1,500.00
Building & Site Improvements(236)	\$2,000.00	\$2,000.00
Signage(270)	\$500.00	\$2,000.00
Professional Services: Engineering Fees(303)	\$1,000.00	\$1,000.00
Professional Services-Roads Committee Members(328)	\$800.00	\$400.00
Transportation: Travel Expense(331)	\$300.00	\$300.00
Mowing(390)	\$9,500.00	\$10,350.00
Storm Damage & Tree Clearing(391)	\$2,000.00	\$2,000.00
Right of Way Clearing(393)	\$5,000.00	\$5,000.00
Road Sweep(398)	\$3,000.00	\$3,000.00
Bituminous Maintenance(525)	\$84,000.00	\$74,000.00
Ice and Snow Removal(43125)		
Wages & Salaries: Snow Removal(106)	\$4,000.00	\$4,000.00
Payroll Taxes(125)	\$700.00	\$700.00
Fuel Expense(231)	\$2,000.00	\$2,000.00
Motor Vehicle Repairs(232)	\$5,000.00	\$6,000.00
Snow Removal Expense(392)	\$5,500.00	\$5,500.00
Sand & Salt Mix(394)	\$5,500.00	\$5,500.00
Street Lighting(43160)		
Utility Services: Electric Utilities(381)	\$1,500.00	\$1,500.00
Disbursements Total	\$133,800.00	\$126,750.00