

Mission Township Monthly Comparison Reporting Need to add interest from EOM to this spreadsheet

March 31, 2025

Summary Report	2025		2024		2025 YTD Actual Budget vs.	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	0	19852	0	17255	210100	9%
Capital Improvement Levy	0	2929	0	4119	115000	3%
Mobile Home Tax	0	339	0	0	0	0%
Fiscal Disparities	0	35	0	0	2733	1%
Penalties-Delinq Taxes	0	87	0	0	5371	2%
Federal Grants-Emergency Mgt	0	0	0	29657	0	0%
Federal Grants-ARPA/Coded to CARES	0	0	0	0	0	0%
Sourcewell Grant	0	0	10000	10000	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	0	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.	170	170	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	0	0	1200	5300	0%
Miscellaneous Revenue	0	0	0	23	1000	0%
Interest	594	4268	594	2007	9000	47%
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	18118	15354	15354	16000	113%
Misc Revenue-Refund	0	0	0	0	0	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	4143	4143	0	0	31000	13%
Fire Contracts *	0	0	0	0	72000	0%
Fire Relief - Other Twsp.	0	0	0	0	11548	0%
Firefighter Training	7250	7250	0	0	10000	73%
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 from Ins	0	0	0	0	0	0%
Fire Dept-Grant Funds	0	0	0	0	0	0%
Donations-Fire Department	0	0	0	100	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	0	150	0	0	3500	4%
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	1227	3655	2574	5133	15300	24%
General Government	10380	26521	5346	18774	110802	24%
Elections	0	228	931	931	0	0%
Clerk & Treasurer	1618	5717	3403	6572	24000	24%
ARPA Disbursement	0	0	0	745	0	0%
Police Administration	0	17342	0	16675	72141	24%
Sanitation Administration	29	867	25	276	15000	6%
Cemetery	75	2239	0	1262	9300	24%
Road & Bridge						
Road & Bridge Administration	0	31	0	2426	101550	0%
Snow Removal	2556	6014	402	6871	25200	24%
Fire Operations						
Fire Administration **	5564	24216	8688	23801	158250	15%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthru-State & Other Twps.	0	3241	0	2481	42548	8%
Park & Recreation						
Park & Recreation Administration	52	872	45	1756	24132	4%

** Includes payment to relief assoc. for previous years contributions.

Summary Report	2025		2024		Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Capital Projects						
Receipts:						
Fire Bond-Interest & Dividends	0	0	1	2864		
Road Bond-Interest & Dividends	2	6095	2	6683		
Debt Service-Interest	113	163	2	4		
Disbursements:						
Capital Projects-Reserves						
Fire Department*	0	249738	0	0		
Road & Bridge	0	0	0	18515		
DNR Park			0	0		
Disbursements:						
Capital Outlay-Bond						
Road & Bridge	0	592447	0	326753		
Fire Department	0	0	0	6436		
Debt Service	0	0				
Bond Interest	0	0			0	0%
Bond Principal	0	0			0	0%
Fire Bond-Management Fees	0	0	60	187		
Roads Bond-Management Fees	75	373	140	438		
Debt Service Management Fees	2	5	27	56		

*Includes payment out of FEMA grant of \$235,238.09