

Mission Township Monthly Comparison Reporting

July 31, 2025

Summary Report

	2025		2024		2025 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	126798	291356	61578	291899	210100	139%
Capital Improvement Levy	0	68529	67082	71201	115000	60%
Mobile Home Tax	0	359	128	128	0	0%
Fiscal Disparities	0	2495	2499	2499	2733	91%
Severed Minerals	0	83	88	88	0	0%
Penalties-Delinq Taxes	0	235	2	2	5371	4%
Cartway Security Deposit	0	20000	0	0	0	0%
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	0	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	1536	1536	2351	2351	4790	32%
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	170	0	0	0	0%
Zoning and Subdivision Fees	0	420	0	0	0	0%
County Aid-Recycling	0	0	0	0	0	0%
Donations	0	0	0	0	0	0%
Transfer Station	0	760	460	1465	2000	38%
Cemetery Revenues	300	900	268	4918	5300	17%
Miscellaneous Revenue	72	72	1119	1982	1000	7%
Interest	4442	20150	708	11860	9000	224%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	0	0	310	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	0	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	0	4143	0	0	31000	13%
Fire Contracts *	0	43635	0	35311	72000	61%
Fire Relief - Other Twsp.	0	5774	0	5774	11548	50%
Firefighter Training	1725	11400	0	1400	10000	114%
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	1951	1951	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 *	1300	3450	275	1975	3500	99%
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	1476	8502	1138	9783	15300	56%
General Government	21036	65414	2498	32550	95502	68%
Elections	0	2663	0	1093	0	0%
Clerk & Treasurer	1531	11865	1581	13076	24000	49%
ARPA Disbursement	0	0	0	13917	0	0%
Police Administration	18035	53412	0	16675	72141	74%
Sanitation Administration	2560	5494	1820	4734	15000	37%
Cemetery	0	4339	670	5241	9300	47%
Road & Bridge						
Road & Bridge Administration	11667	13658	24978	29499	101550	13%
Snow Removal	0	8287	132	10728	25200	33%
Fire Operations						
Fire Administration **	6065	53131	8573	64065	158250	34%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	13158	0	8255	42548	31%
Park & Recreation						
Park & Recreation Administration	1616	9668	2600	13926	24132	40%

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

Summary Report

	2025		2024		vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Capital Projects						
Receipts:						
Fire Bond-Interest & Dividends	0	0	0	6495		
Road Bond-Interest & Dividends	4	6108	11713	26869		
Debt Service-Interest	55	584	21	4803		
Disbursements:						
Capital Projects-Reserves						
Fire Department*	0	249738	0	68325		
Road & Bridge	0	0	18524	38530		
DNR Park			0	0		
Disbursements:						
Capital Outlay-Bond						
Road & Bridge	0	592447	0	326753		
Fire Department	0	181795	0	83817		
Debt Service	0	0				
Bond Interest	0	30875	0	47954	0	0%
Bond Principal	0	0			0	0%
Fire Bond-Management Fees	0	0	0	315		
Roads Bond-Management Fees	44	637	211	1164		
Debt Service Management Fees	4	34	19	131		

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