

Mission Township Monthly Comparison Reporting

September 30, 2025

Summary Report	2025		2024		2025 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	0	291356	0	293301	210100	139%
Capital Improvement Levy	0	68529	0	71201	115000	60%
Mobile Home Tax	0	359	0	128	0	0%
Fiscal Disparities	0	2495	0	2499	2733	91%
Severed Minerals	0	83	0	88	0	0%
Penalties-Delinq Taxes	0	235	0	1128	5371	4%
Cartway Security Deposit	0	20000	0	0	0	0%
Driveway Permit	250	250	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	0	1536	0	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	225	2025	200	2175	2000	101%
Cemetery Revenues	0	900	0	5668	5300	17%
Miscellaneous Revenue	0	72	74	2061	1000	7%
Interest	2720	27893	3767	17496	9000	310%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	0	0	340	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	46716	72000	61%
Fire Relief - Other Twsp.	0	5774	0	8308	11548	50%
Firefighter Training	0	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 from Ins	0	0	0	0	0	0%
Fire Dept-Grant Funds	0	1951	0	0	0	0%
Donations-Fire Department	1044	1044	0	100	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	25	3525	0	2400	3500	101%
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	1234	10701	865	11785	15300	70%
General Government	16771	91164	3507	52791	95502	95%
Elections	0	2663	1899	2992	0	0%
Clerk & Treasurer	1477	14559	1763	16508	24000	61%
ARPA Disbursement	0	0	0	13917	0	0%
Police Administration	0	53412	0	51358	72141	74%
Sanitation Administration	1915	8738	1106	9145	15000	58%
Cemetery	0	4339	750	6040	9300	47%
Road & Bridge						
Road & Bridge Administration	5365	24636	5300	41929	101550	24%
Snow Removal	0	8373	632	11791	25200	33%
Fire Operations						
Fire Administration **	9079	70150	6099	84393	158250	44%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	13158	2534	10788	42548	31%
Park & Recreation						
Park & Recreation Administration	1260	12288	3215	20830	24132	51%

** 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	1072	11602	2259	33241		
Debt Service-Interest	3	689	19	4842		
Disbursements:						
Capital Projects-Reserves						
Fire Department*	0	249738	0	68325		
Road & Bridge	0	0	3777	42307		
DNR Park			0	0		
Disbursements:						
Capital Outlay-Bond						
Road & Bridge	0	592447	0	326753		
Fire Department	0	181795	0	83817		
Debt Service						
Bond Interest	0	30875	0	47954	0	0%
Bond Principal	0	0	0	0	0	0%
Fire Bond-Management Fees	0	0	0	315		
Roads Bond-Management Fees	46	730	221	1604		
Debt Service Management Fees	18	58	20	170		

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