

Mission Township Monthly Comparison Reporting

November 30, 2025

Summary Report

	2025		2024		2025 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	0	292780	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	0	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	13141	0	0	11000	119%
Agricultural Market Value Credit	0	136	0	194	400	34%
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	295	2320	430	2605	2000	116%
Cemetary Revenues	650	1550	650	6318	5300	29%
Miscellaneous Revenue	0	159	414	2203	1000	16%
Interest	2823	31437	2027	21721	9000	349%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	0	250	590	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%
General Property Tax-Fire	0	0	0	0	129000	0%
Fire Relief - State Aid	0	41613	0	31488	31000	134%
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 fromIns	0	0	0	0	0	0%
Fire Dept-Grant Funds	0	1951	0	0	0	0%
Donations-Fire Department	0	1044	1000	1100	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	0	4045	300	2700	3500	116%
Park & Rec. -Parade Income	0	0	0	0	0	0%
Park & Rec-Grant Funds	0	0	0	0	0	0%
Park & Rec-Donations	100	100	0	0	0	0%
Disbursements:						
General Fund						
Town Board	1053	12526	865	13788	15300	82%
General Government	4373	104665	4923	65623	95502	110%
Elections	0	2663	0	2992	0	0%
Clerk & Treasurer	2263	18784	1494	19495	24000	78%
Cartway Deposit Refund	9851	9851	0	13917	0	0%
Permit Refunds	0	200	0	13917	0	0%
ARPA Disbursement	0	0	0	13917	0	0%
Police Administration	0	71448	0	51358	72141	99%
Sanitation Administration	854	10933	1650	12097	15000	73%
Cemetary	0	4339	260	6561	9300	47%
Road & Bridge			0	0	0	
Road & Bridge Administration	0	29327	5000	52319	101550	29%
Snow Removal	72	9472	14189	26185	25200	38%
Fire Operations				0	0	
Fire Administration **	7549	83098	10712	102948	158250	53%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	50627	31488	42277	42548	119%
Park & Recreation						
Park & Recreation Administration	1124	16415	2229	24434	24132	68%

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

Summary Report

Capital Projects

Receipts:

Fire Bond-Interest & Dividends
Road Bond-Interest & Dividends
Debt Service-Interest

Disbursements:						
Capital Projects-Reserves						

2025		2024		vs. Budget	
CM	YTD	CM	YTD	Budget	YTD Spend %
0	0	0	6495		
1524	13128	3962	39001		
1216	1908	2237	7099		

Fire Department*	0	249738	0	68325		
Road & Bridge	0	0	1116	45390		
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	30875	61750	32250	80201	0	0%
Bond Principal	70000	70000	55000	55000	0	0%
Fire Bond-Management Fees	0	0	0	315		
Roads Bond-Management Fees	46	820	204	2014		
Debt Service Management Fees	18	93	19	209		

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