

Mission Township Monthly Comparison Reporting

December 31, 2025

Summary Report	2025		2024		2025 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	149932	442732	170757	464057	210100	211%
Capital Improvement Levy	49399.78	117929	40870	112071	115000	103%
Mobile Home Tax	2332	2332	2432	2560	0	0%
Fiscal Disparities	-1483	1011	-1224	1275	2733	37%
Severed Minerals	0	83	0	88	0	0%
Penalties-Delinq Taxes	37	272	365	1492	5371	5%
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)	21719	34860	0	0	11000	317%
Agricultural Market Value Credit	235	371	194	387	400	93%
Town Aid	1607	3143	2351	4701	4790	66%
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	2320	0	2605	2000	116%
Cemetary Revenues	1200	2750	0	6318	5300	52%
Miscellaneous Revenue	1843	2246	123	2326	1000	225%
Interest	3045	34481	1905	23626	9000	383%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	0	0	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	0%
General Property Tax-Fire	0	0	0	0	129000	0%
Fire Relief - State Aid	0	41613	0	31488	31000	134%
Fire Contracts *	22155	58540	23706	70422	72000	81%
Fire Relief - Other Twsp.	3241	9015	3240	11548	11548	78%
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	235238	235238	0	0%
Donations-Fire Department	100	1044	1000	1100	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	0	4045	260	2960	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	865	13391	1051	14838	15300	88%
General Government	5801	110466	2889	68511	95502	116%
Elections	0	2663	1762	4754	0	0%
Clerk & Treasurer	1651	20038	1668	21163	24000	83%
Cartway Deposit Refund	0	9851	0	0	0	0%
Permit Refunds	0	200	0	0	0	0%
ARPA Disbursement	0	0	0	13917	0	0%
Police Administration	0	71448	0	68699	72141	99%
Sanitation Administration	1084	12046	1007	13105	15000	80%
Cemetary	3175	7514	50	6611	9300	81%
Road & Bridge						
Road & Bridge Administration	5150	34477	1310	53630	101550	34%
Snow Removal	463	9935	534	26718	25200	39%
Fire Operations						
Fire Administration **	11893	94991	21698	124646	158250	60%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	100	50627	0	42277	42548	119%
Park & Recreation						
Park & Recreation Administration	3342	19757	124	24558	24132	82%

** 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	766	13895	3700	42701		
Debt Service-Interest	6	1914	27	7442		
Disbursements:						
Capital Projects-Reserves						
Fire Department*	0	249738	0	68325		
Road & Bridge	14416	24375	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	0	61750	0	80201	0	0%
Bond Principal	0	70000	0	55000	0	0%
Fire Bond-Management Fees	0	0	0	315		
Roads Bond-Management Fees	43	864	198	2212		
Debt Service Management Fees	15	108	16	225		

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