

Mission Township Monthly Comparison Reporting

February 28, 2026

Summary Report

	2026		2025		2026 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	0	22520	0	19852	210100	11%
Capital Improvement Levy	0	5477	0	2929	115000	5%
Mobile Home Tax	0	0	0	339	400	0%
Fiscal Disparities	0	111	0	35	2000	6%
Severed Minerals	0	0	0	0	100	0%
Penalties-Delinq Taxes	37	0	0	87	300	0%
Cartway Security Deposit	0	0	0	0	0	0%
Driveway Permit	0	250	0	0	500	50%
Federal Grants-Emergency Mgt	0	0	0	0	0	0%
Federal Grants-ARPA/Coded to CARES	0	0	0	0	0	0%
Sourcewell Grant	0	0	0	0	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	30000	0%
Mobile Home Homestead Credit	0	136	0	0	2500	5%
Agricultural Market Value Credit	0	0	0	0	300	0%
Town Aid	0	0	0	0	3200	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.	0	0	0	0	200	0%
Zoning and Subdivision Fees	0	190	0	0	1000	19%
Donations	0	0	0	0	0	0%
Transfer Station	0	0	0	0	2500	0%
Cemetary Revenues	600	600	0	0	3000	20%
Miscellaneous Revenue	0	0	0	0	2000	0%
Interest	4271	8246	691	3674	20000	41%
Net Increase(Decrease) in Fair Market Value	-2533	-1435	2514	3642	4000	
Donations-Town Hall	0	0	0	0	0	0%
Gen Prop Tax Road&Bridge	0	0	0	0	99354	0%
Municipal State Aid for Streets*	0	16757	18118	18118	16000	105%
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	0	0	0	31000	0%
Fire Contracts *	0	9163	0	0	70000	13%
Fire Relief - Other Twsp.	0	2534	0	0	11548	22%
Firefighter Training	0	2550	0	0	10000	26%
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	0	0	0	0	0%
Donations-Fire Department	0	0	0	0	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	0	0	150	150	3100	0%
Park & Rec. -Parade Income	0	0	0	0	0	0%
Park & Rec-Grant Funds	0	0	0	0	0	0%
Park & Rec-Donations	0	0	0	0	0	0%
Disbursements:			0			
General Fund						
Town Board	1048	2471	1053	2475	15500	16%
General Government	8413	11122	5755	16094	98325	11%
Elections	0	0	0	228	4000	0%
Clerk & Treasurer	1772	3417	2400	4101	24000	14%
Permit Refunds	0	0	0	0	400	0%
Police Administration	0	18035	0	17342	75027	24%
Sanitation Administration	25	1815	629	838	12950	14%
Cemetary	150	3565	0	2164	8800	41%
Road & Bridge						
Road & Bridge Administration	530	530	31	31	94410	1%
Snow Removal	5093	6209	2868	3458	22800	27%
Fire Operations						
Fire Administration **	19306	25067	8725	17902	137750	18%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	2534	3241	3241	42548	6%
Park & Recreation						
Park & Recreation Administration	135	983	52	821	31350	3%

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

Summary Report

	2026		2025		vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Capital Projects						
Receipts:						
Fire Bond-Interest & Dividends	0	0	0	0		
Road Bond-Interest & Dividends	561	1138	2194	6094		
Debt Service-Interest	33	39	23	50		
Disbursements:						
Capital Projects-Reserves						
Fire Department*	0	0	249738	249738		
Road & Bridge	950	5640	0	0		
DNR Park			0	0		

Disbursements:

Capital Outlay-Bond 2023A

Road & Bridge	0	0	91	592744		
Fire Department	0	0	0	0		
Debt Service	0	0				
Bond Interest	0	0	0	0	0	0%
Bond Principal	0	0	0	0	0	0%
Fire Bond-Management Fees	0	0	0	0		
Roads Bond-Management Fees	43	86	91	296		
Debt Service Management Fees	0.5	1	2	3		

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