

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

100 GENERAL FUND

Disbursements:

	Final App Buc	Final Approved 2018 Budget	Actual 2018 Budget	Final Approved 2019 Budget	Suggested 2020 Budget
41110 103 Supervisors - Wages		\$41,000	\$30,386	\$41,000	\$35,000
41425 103 Clerk/Treasurer/Assistant - Wages		\$37,000	\$37,080	\$37,000	\$43,000
Total Board Wages		\$78,000	\$67,466	\$78,000	\$78,000
Election Expense					
41960 103 Wages - Election Judges		\$2,000	\$4,312	\$300	\$4,450
41960 331 Travel Expense - Election Judges		\$150	\$36	\$0	\$50
41410 203 Ballot Printing, Machine Rent		\$500	\$196	\$400	\$200
41410 351 Legal Ads - Elections		\$300	\$276	\$300	\$300
Total Election		\$2,950	\$4,820	\$1,000	\$5,000
Administration					
41940 211 Operating Supplies		\$2,800	\$3,533	\$2,800	\$3,700
41110 331 Travel Expenses - Supervisors		\$2,000	\$759	\$1,000	\$750
41425 331 Travel Expenses - Clerk			\$160	\$1,000	\$250
41130 351 Legal Ads - Ordinances		\$500	\$601	\$500	\$750
41940 309 Information Technology		\$1,000	\$1,356	\$1,400	\$1,600
41110 308 Training and Continuing Education - Sup		\$1,500	\$564	\$1,000	\$1,000
41425 308 Training and Continuing Education - Clerk			\$150	\$500	\$500
41940 322 Postage			\$909	\$1,000	\$1,100
41940 352 Printing		\$1,000	\$477	\$1,000	\$600
41110 223 Awards/Acknowledgements		\$500		\$500	\$500
41940 401 Town Hall Expenses - Cleaning contract		\$1,600	\$760	\$1,600	\$1,000
41530 810 Refunds & Reimbursements		\$200		\$0	
41940 208 Picnic					\$1,000
43230 384 Garbage Collection			\$281	\$400	\$400
Total Administration		\$11,100	\$9,549	\$12,700	\$13,150

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

Final App Final Approved Actual Final Approved Suggested
 2018 2018 2019 2020
 Budget Budget Budget Budget Budget

	Buc		Final Approved 2018 Budget	Actual 2018 Budget	Final Approved 2019 Budget	Suggested 2020 Budget
Auditor Expense						
41530	301	Auditor	\$6,000	\$5,950	\$6,500	\$6,500
Attorney Expense						
41610	304	Attorney Fees	\$5,500	\$4,665	\$5,500	\$5,500
Planning & Zoning Commission						
41910	103	Wages for Meetings	\$2,700	\$1,832	\$2,700	\$2,700
41910	303	Engineering Fees	\$1,000	\$5,690	\$1,000	\$1,500
41910	331	Travel Expenses - P & Z			\$100	\$100
Total Print,Aud,Att,Plan.			\$15,200	\$18,137	\$15,800	\$16,300
Insurance Expense						
41110	133	Township Paid Life Ins. - Supervisors	\$1,000	\$805	\$840	\$900
41425	133	Township Paid Life Ins. - Clerk		\$160	\$160	\$200
41970	361	PAL, E&O, Plan-Zone INS	\$3,500	\$3,455	\$3,500	\$3,500
41970	151	Workmans Comp Ins	\$500	\$642	\$800	\$800
41970	361	Insurance Deductible for Lawsuit		\$4,000		
Total Insurance			\$5,000	\$9,062	\$5,300	\$5,400
Township Association Dues						
41530	433	Olm Cty Twp Officer Assoc Dues	\$ 1,900	\$ 1,827	\$ 1,900	\$ 1,900
Total Township Dues			\$1,900	\$1,827	\$1,900	\$1,900
Animal Control						
42701	384	Boarding,Advertise,Disposal	\$100		\$100	\$100
42701	384	Gopher Bounty	\$250		\$250	\$250
Total Animal Control			\$350	\$0	\$350	\$350
Contract Services						
41940	402	Building Repair and Maintenance	\$1,600	\$3,145	\$1,600	\$20,000
41940	403	Town Hall - Weed control	\$550		\$550	\$0
TOTAL GENERAL FUND DISBURSEMENTS			\$115,050	\$114,005	\$117,200	\$140,100

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

Final App	Final Approved	Actual	Final Approved	Suggested
Buc	2018	2018	2019	2020
	Budget	Budget	Budget	Budget

201 ROAD AND BRIDGE FUND

Disbursements:

JOINT POWERS BD ROAD MAINT							
43127	402	Monthly Road Maint Account		\$200,462	\$200,571	\$220,000	\$225,000
43127	404	Machinery and Equipment		\$40,000	\$40,000	\$40,000	\$45,000
Total Joint Powers Board Exp.				\$240,462	\$240,571	\$260,000	\$270,000
Road Rock							
43121	268	Rock		\$3,000		\$3,000	\$0
Miscellaneous Culvert & Landscaping							
43128	419	Culvert Expense		\$2,000	\$2,737	\$2,000	\$3,000
Weed Control							
43260	403	Spray Brush & Road Ditches		\$ 1,100		\$ 1,100	\$ 1,100
Lot and Building Maintenance							
41940	223	Lot and Building Maintenance		\$ 1,500	\$ 24	\$ 1,500	\$ -
Crack Seal Expense							
43121	405	Crack Filling/Sealing		\$ 20,000	\$ 77,736	\$ 30,000	\$ 70,000
Black Top Repair							
43121	224	Reconstruction		\$260,000	\$111,832	\$280,000	\$285,000
43121	269	Maintenance Overlay		\$10,000	\$9,308	\$20,000	\$100,000
43121	265	Temporary Repairs					\$40,000
43121	530	65th Street Project and Connecting Road		\$0		\$0	
Cascade Road Maintenance Expense							
43121	407	Road Signs		\$500	\$1,850	\$500	\$500
43121	414	Brush Dump		\$0		\$0	
43121	409	Road Striping		\$3,000	\$7,894	\$4,000	\$4,000
43121	415	Rentals		\$0		\$0	
Total Cascade Township Exp.				\$301,100	\$211,381	\$342,100	\$503,600
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS				\$541,562	\$451,952	\$602,100	\$773,600

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

Final App	Final Approved	Actual	Final Approved	Suggested
Buc	2018	2018	2019	2020
	Budget	Budget	Budget	Budget

230 FIRE PROTECTION

Disbursements:

42220 312 Fire Protection

42225 300 Contract Services

\$172,099	\$169,566	\$178,983	\$185,000
\$172,099	\$169,566	\$178,983	\$186,142

TOTAL FIRE FUND DISBURSEMENTS

240 PUBLIC SAFETY

Disbursements:

42123 310 Sheriff Protection

\$26,500	\$27,697	\$29,081	\$32,000
\$26,500	\$27,697	\$29,081	\$32,000

TOTAL PUBLIC SAFETY FUND DISBURSEMENTS

401 CAPITAL PROJECTS FUND

Disbursements:

New Lot and Building Expense

521 New Town Hall Expense

\$0	\$0	\$0	\$0

TOTAL CAPITAL FUND DISBURSEMENTS

250 RESERVE FUND

Disbursements:

New Lot and Building Expense

41560 521 Reserve

530 Improvement Other than Building

\$21,500		\$21,500	\$21,500
\$21,500	\$0	\$21,500	\$21,500

TOTAL RESERVE FUND DISBURSEMENTS

301 General Debt Service

Disbursements:

Debt Service Fund

47110 600 Principal

47210 611 Interest Payment

\$0	\$0	\$0	\$0

TOTAL DEBT SERVICE FUND DISBURS

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

Final Approved 2018 Budget	Actual 2018 Budget	Final Approved 2019 Budget	Suggested 2020 Budget
----------------------------------	--------------------------	----------------------------------	-----------------------------

SUMMARY INFORMATION

Final Approved 2018	Final Actual 2018	Final Approved 2019	Suggested 2019
------------------------	----------------------	------------------------	-------------------

100 GENERAL FUND				
TOTAL GENERAL FUND DISBURSEMENTS	\$ 115,050	\$ 114,005	\$ 117,200	\$ 140,100
201 ROAD AND BRIDGE FUND				
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$ 541,562	\$ 451,952	\$ 602,100	\$ 773,600
230 TOTAL FIRE FUND DISBURSEMENTS				
TOTAL FIRE FUND DISBURSEMENTS	\$ 172,099	\$ 169,566	\$ 178,983	\$ 186,142
240 PUBLIC SAFETY				
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$ 26,500	\$ 27,697	\$ 29,081	\$ 32,000
401 CAPITAL PROJECTS FUND				
TOTAL CAPITAL FUND DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
250 RESERVE FUND				
TOTAL RESERVE FUND DISBURSEMENTS	\$ 21,500	\$ -	\$ 21,500	\$ 21,500
301 DEBT SERVICE FUND				
TOTAL DEBT SERVICE FUND DISBURS.	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 876,711	\$ 763,221	\$ 948,864	\$ 1,153,342

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/28/2019

Final App	Final Approved	Actual	Final Approved	Suggested
Buc	2018	2018	2019	2020
	Budget	Budget	Budget	Budget

EST REVENUE FOR YEAR

GAS TAX	\$30,000	\$36,265.03	\$31,000	\$35,000
ANNEXATION PAYMENTS	\$1,000	\$3,875.64	\$2,000	\$2,000
MARKET VALUE CREDIT	\$1,000	\$1,611.50	\$1,000	\$1,000
BANK INTEREST	\$2,200	\$2,623.14	\$2,000	\$2,000
Local Government Aid - State of MN	\$200	\$141.45	\$1,700	\$1,700
REIMBURSEMENT FOR EXPENSES	\$3,000	\$47,938.00	\$3,000	\$3,000
TOWN HALL FEE & DEPOSIT	\$5,000	\$7,980.00	\$6,300	\$7,500
Road Maintenance Road Material Sales		\$2,391.90		
MISC INCOME	\$0	\$530.33	\$0	\$0

TOTAL ESTIMATED INCOME	\$42,400	\$103,357	\$47,000	\$52,200
-------------------------------	-----------------	------------------	-----------------	-----------------

TOTAL EXPENSES FOR YEAR	\$876,711	\$763,221	\$948,864	\$1,153,342
REVENUE FOR YEAR	\$42,400	\$103,357	\$47,000	\$52,200
LESS FROM RESERVES	\$0	\$0	\$0	\$0

TAX LEVY FOR YEAR	\$834,311	\$659,864	\$901,864	\$1,101,142
--------------------------	------------------	------------------	------------------	--------------------

2018	2018	2019	2019
\$77,080	-\$174,447	\$67,553	\$199,278
10.18%	-21.37%	8.10%	22.10%