

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

100 GENERAL FUND

Disbursements:

41110 103 Supervisors - Wages
 41425 103 Clerk/Treasurer/Assistant - Wages

Total Board Wages

Election Expense

41960 103 Wages - Election Judges
 41960 331 Travel Expense - Election Judges
 41410 203 Ballot Printing, Machine Rent
 41410 351 Legal Ads - Elections

Total Election

Administration

41940 211 Operating Supplies
 41110 331 Travel Expenses - Supervisors
 41425 331 Travel Expenses - Clerk
 41130 351 Legal Ads - Ordinances
 41940 309 Information Technology
 41110 308 Training and Continuing Education - S
 41425 308 Training and Continuing Education - C
 41940 322 Postage
 41940 352 Printing
 41110 434 Awards/Acknowledgements
 41940 401 Town Hall Expenses - Cleaning contra
 41530 810 Refunds & Reimbursements
 41940 208 Picnic
 43230 384 Garbage Collection

Total Administration

| Final App Buc: | Final Approved 2019 Budget | Actual 2019 Expenses | Final Approved 2020 Budget | Final Approved 2021 Budget |
|-------------------|----------------------------------|----------------------------|----------------------------------|----------------------------------|
|-------------------|----------------------------------|----------------------------|----------------------------------|----------------------------------|

| | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| | \$41,000 | \$29,263 | \$35,000 | \$35,000 |
| | \$37,000 | \$33,014 | \$43,000 | \$43,000 |
| | \$78,000 | \$62,277 | \$78,000 | \$78,000 |
| | | | | |
| | | | | |
| | \$300 | \$125 | \$4,450 | \$125 |
| | \$0 | \$30 | \$50 | |
| | \$400 | \$174 | \$200 | \$200 |
| | \$300 | \$243 | \$300 | \$275 |
| | \$1,000 | \$572 | \$5,000 | \$600 |
| | | | | |
| | | | | |
| | \$2,800 | \$1,480 | \$3,700 | \$3,700 |
| | \$1,000 | \$545 | \$750 | \$750 |
| | \$1,000 | \$77 | \$250 | \$250 |
| | \$500 | \$999 | \$750 | \$750 |
| | \$1,400 | \$1,394 | \$1,600 | \$1,600 |
| | \$1,000 | \$110 | \$1,000 | \$1,000 |
| | \$500 | \$150 | \$500 | \$500 |
| | \$1,000 | \$901 | \$1,100 | \$1,100 |
| | \$1,000 | \$304 | \$600 | \$600 |
| | \$500 | | \$500 | \$500 |
| | \$1,600 | \$946 | \$1,000 | \$1,000 |
| | \$0 | | | |
| | | \$737 | \$1,000 | \$1,000 |
| | \$400 | \$318 | \$400 | \$400 |
| | \$12,700 | \$7,962 | \$13,150 | \$13,150 |

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

| | | | Final App | Final Approved | Actual | Final Approved | Final Approved |
|---|-----|---------------------------------------|-----------|------------------|------------------|------------------|------------------|
| | | | Buc: | 2019 | 2019 | 2020 | 2021 |
| | | | | Budget | Expenses | Budget | Budget |
| Auditor Expense | | | | | | | |
| 41530 | 301 | Auditor | | \$6,500 | \$6,150 | \$6,500 | \$6,500 |
| Attorney Expense | | | | | | | |
| 41610 | 304 | Attorney Fees | | \$5,500 | \$1,256 | \$5,500 | \$5,500 |
| Planning & Zoning Commission | | | | | | | |
| 41910 | 103 | Wages for Meetings | | \$2,700 | \$2,095 | \$2,700 | \$2,700 |
| 41910 | 303 | Engineering Fees | | \$1,000 | \$41,362 | \$1,500 | |
| 4E+05 | 308 | Training - Planning Commissioners | | | \$500 | | \$1,500 |
| 41910 | 331 | Travel Expenses - P & Z | | \$100 | \$205 | \$100 | \$100 |
| Total Print,Aud,Att,Plan. | | | | \$15,800 | \$51,567 | \$16,300 | \$16,300 |
| Insurance Expense | | | | | | | |
| 41110 | 133 | Township Paid Life Ins. - Supervisors | | \$840 | \$805 | \$900 | \$0 |
| 41425 | 133 | Township Paid Life Ins. - Clerk | | \$160 | \$160 | \$200 | \$0 |
| 41970 | 361 | PAL, E&O, Plan-Zone INS | | \$3,500 | \$3,409 | \$3,500 | \$3,500 |
| 41970 | 151 | Workmans Comp Ins | | \$800 | \$710 | \$800 | \$1,000 |
| Total Insurance | | | | \$5,300 | \$5,084 | \$5,400 | \$4,500 |
| Township Association Dues | | | | | | | |
| 41530 | 433 | Olm Cty Twp Officer Assoc Dues | | \$ 1,900 | \$ 1,731 | \$ 1,900 | \$ 1,900 |
| Total Township Dues | | | | \$1,900 | \$ 1,731 | \$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 | \$2,449 | \$20,000 | \$7,500 |
| 41940 | 403 | Town Hall - Weed control | | \$550 | | \$0 | |
| TOTAL GENERAL FUND DISBURSEMENTS | | | | \$117,200 | \$131,643 | \$140,100 | \$122,300 |

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

201 ROAD AND BRIDGE FUND

Disbursements:

| Final App | Final Approved | Actual | Final Approved | Final Approved |
|-----------|----------------|----------|----------------|----------------|
| Buc | 2019 | 2019 | 2020 | 2021 |
| | Budget | Expenses | Budget | Budget |

| | | | | | | | |
|---|-----|---------------------------------------|------------------|------------------|------------------|------------------|--|
| JOINT POWERS BD ROAD MAINT | | | | | | | |
| 43127 | 402 | Monthly Road Maint Account | \$220,000 | \$211,700 | \$225,000 | \$225,000 | |
| 43127 | 404 | Machinery and Equipment | \$40,000 | \$50,000 | \$45,000 | \$45,000 | |
| Total Joint Powers Board Exp. | | | \$260,000 | \$261,700 | \$270,000 | \$270,000 | |
| Road Rock | | | | | | | |
| 43121 | 268 | Rock | \$3,000 | \$3,723 | \$0 | \$0 | |
| Miscellaneous Culvert & Landscaping | | | | | | | |
| 43128 | 419 | Culvert Expense | \$2,000 | \$4,492 | \$3,000 | \$5,000 | |
| Weed Control | | | | | | | |
| 43260 | 403 | Spray Brush & Road Ditches | \$ 1,100 | | \$ 1,100 | \$ 1,500 | |
| Lot and Building Maintenance | | | | | | | |
| 41940 | 223 | Lot and Building Maintenance | \$ 1,500 | \$ 1,277 | \$ - | \$ - | |
| Crack Seal Expense | | | | | | | |
| 43121 | 405 | Crack Filling/Sealing | \$ 30,000 | \$ 106,775 | \$ 70,000 | \$ 73,000 | |
| Black Top Repair | | | | | | | |
| 43121 | 224 | Reconstruction | \$280,000 | \$302,375 | \$285,000 | \$296,000 | |
| 43121 | 269 | Maintenance Overlay | \$20,000 | \$424 | \$100,000 | \$104,000 | |
| 43121 | 265 | Temporary Repairs | | | \$40,000 | \$41,000 | |
| 43121 | 530 | 65th Street Project and Connecting Rd | \$0 | | | | |
| Canoe Launch | | | | | | | |
| Cascade Road Maintenance Expense | | | | | | | |
| 43121 | 407 | Road Signs | \$500 | \$1,751 | \$500 | \$500 | |
| 43121 | 421 | Brush Dump | \$0 | \$760 | | \$500 | |
| 43121 | 409 | Road Striping | \$4,000 | | \$4,000 | \$6,000 | |
| 43121 | 415 | Rentals (RT Blade & Equipment) | \$0 | \$3,800 | | \$4,000 | |
| Total Cascade Township Exp. | | | \$342,100 | \$425,377 | \$503,600 | \$531,500 | |
| TOTAL ROAD & BRIDGE FUND DISBURSEMENTS | | | \$602,100 | \$687,077 | \$773,600 | \$801,500 | |

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

| | | | | |
|-----------|----------------|----------|----------------|----------------|
| Final App | Final Approved | Actual | Final Approved | Final Approved |
| Buc | 2019 | 2019 | 2020 | 2021 |
| | Budget | Expenses | Budget | Budget |

230 FIRE PROTECTION

Disbursements:

42220 312 Fire Protection
 42225 300 Contract Services

| | | | |
|-----------|-----------|-----------|-----------|
| \$178,983 | \$170,316 | \$186,142 | \$193,588 |
| | | | |

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| TOTAL FIRE FUND DISBURSEMENTS | \$178,983 | \$170,316 | \$186,142 | \$193,588 |
|--------------------------------------|------------------|------------------|------------------|------------------|

240 PUBLIC SAFETY

Disbursements:

42123 310 Sheriff Protection

| | | | |
|----------|----------|----------|----------|
| \$29,081 | \$29,081 | \$32,000 | \$32,000 |
| | | | |

| | | | | |
|---|-----------------|-----------------|-----------------|-----------------|
| TOTAL PUBLIC SAFETY FUND DISBURSEMENTS | \$29,081 | \$29,081 | \$32,000 | \$32,000 |
|---|-----------------|-----------------|-----------------|-----------------|

401 CAPITAL PROJECTS FUND

Disbursements:

New Lot and Building Expense
 521 New Town Hall Expense

| | | | |
|--|--|--|--|
| | | | |
| | | | |

| | | | |
|---|------------|------------|------------|
| TOTAL CAPITAL FUND DISBURSEMENTS | \$0 | \$0 | \$0 |
|---|------------|------------|------------|

250 RESERVE FUND

Disbursements:

New Lot and Building Expense
 41560 521 Reserve
 530 Improvement Other than Building

| | | | |
|----------|--|----------|----------|
| | | | |
| \$21,500 | | \$21,500 | \$21,500 |
| | | | |

| | | | |
|---|-----------------|-----------------|-----------------|
| TOTAL RESERVE FUND DISBURSEMENTS | \$21,500 | \$21,500 | \$21,500 |
|---|-----------------|-----------------|-----------------|

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

| | | | | |
|-------------|----------------|-----------------|----------------|----------------|
| Final App | Final Approved | Actual | Final Approved | Final Approved |
| | 2019 | 2019 | 2020 | 2021 |
| Buc: | Budget | Expenses | Budget | Budget |

301 General Debt Service

Disbursements:

Debt Service Fund

47110 600 Principal

47210 611 Interest Payment

| | | | |
|--|------------|------------|------------|
| | | | |
| | | | |
| | | | |
| TOTAL DEBT SERVICE FUND DISBURS | \$0 | \$0 | \$0 |

SUMMARY INFORMATION

| | Final App | Suggested | Suggested | Suggested |
|--|-----------|----------------|---------------------|---------------------|
| | | 2019 | 2020 | 2021 |
| 100 GENERAL FUND | | | | |
| TOTAL GENERAL FUND DISBURSEMENTS | \$ | 117,200 | \$ 131,643 | \$ 140,100 |
| 201 ROAD AND BRIDGE FUND | | | | |
| TOTAL ROAD & BRIDGE FUND DISBURSEMENTS | \$ | 602,100 | \$ 687,077 | \$ 773,600 |
| 230 TOTAL FIRE FUND DISBURSEMENTS | | | | |
| TOTAL FIRE FUND DISBURSEMENTS | \$ | 178,983 | \$ 170,316 | \$ 186,142 |
| 240 PUBLIC SAFETY | | | | |
| TOTAL PUBLIC SAFETY FUND DISBURSEMENTS | \$ | 29,081 | \$ 29,081 | \$ 32,000 |
| 401 CAPITAL PROJECTS FUND | | | | |
| TOTAL CAPITAL FUND DISBURSEMENTS | \$ | - | \$ - | \$ - |
| 250 RESERVE FUND | | | | |
| TOTAL RESERVE FUND DISBURSEMENTS | \$ | 21,500 | \$ - | \$ 21,500 |
| 301 DEBT SERVICE FUND | | | | |
| TOTAL DEBT SERVICE FUND DISBURS. | \$ | - | \$ - | \$ - |
| TOTAL EXPENSES | \$ | 948,864 | \$ 1,018,117 | \$ 1,153,342 |

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

| | | | | |
|-----------|----------------|----------|----------------|----------------|
| Final App | Final Approved | Actual | Final Approved | Final Approved |
| | 2019 | 2019 | 2020 | 2021 |
| Buc: | Budget | Expenses | Budget | Budget |

EST REVENUE FOR YEAR

| | | | | |
|-------------------------------------|----------|----------|----------|----------|
| GAS TAX | \$31,000 | \$34,983 | \$35,000 | \$35,000 |
| ANNEXATION PAYMENTS | \$2,000 | \$2,825 | \$2,000 | \$2,000 |
| MARKET VALUE CREDIT | \$1,000 | \$845 | \$1,000 | \$1,000 |
| BANK INTEREST | \$2,000 | \$7,896 | \$2,000 | \$2,000 |
| Local Government Aid - State of MN | \$1,700 | \$1,691 | \$1,700 | \$1,700 |
| REIMBURSEMENT FOR EXPENSES | \$3,000 | \$1,028 | \$3,000 | \$3,000 |
| TOWN HALL FEE & DEPOSIT | \$6,300 | \$5,315 | \$7,500 | \$7,500 |
| Road Maintenance Road Material Sale | | \$1,565 | | |
| MISC INCOME | \$0 | \$379 | \$0 | \$0 |

| | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL ESTIMATED INCOME | \$47,000 | \$56,527 | \$52,200 | \$52,200 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|

| | | | | |
|--------------------------------|-----------|-------------|-------------|-------------|
| TOTAL EXPENSES FOR YEAR | \$948,864 | \$1,018,117 | \$1,153,342 | \$1,170,888 |
| REVENUE FOR YEAR | \$47,000 | \$56,527 | \$52,200 | \$52,200 |
| LESS FROM RESERVES | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|--------------------------|------------------|------------------|--------------------|--------------------|
| TAX LEVY FOR YEAR | \$901,864 | \$961,589 | \$1,101,142 | \$1,118,688 |
|--------------------------|------------------|------------------|--------------------|--------------------|

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

| Final App Buc: | Final Approved 2019 Budget | Actual 2019 Expenses | Final Approved 2020 Budget | Final Approved 2021 Budget |
|-------------------|----------------------------------|----------------------------|----------------------------------|----------------------------------|
| | 2019 | | 2019 | 2019 |
| | \$242,000 | | \$199,278 | \$157,099 |
| | 36.67% | | 22.10% | 16.34% |

**Actual Total Revenue
Increase in Cash Position**

TAX LEVY FOR YEAR

| | | Levy Collected |
|-----|-------|---------------------------------------|
| 100 | 31001 | General Property |
| 201 | 31001 | Road and Bridge |
| 230 | 31001 | Fire Protection |
| 240 | 31001 | Public Safety (Law Inforcement) |
| 250 | 31001 | Reserve fund |
| 301 | 31001 | Gen. Dept Service (Town Hall Go Bond) |