

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

100 GENERAL FUND

Act	Final Approved	Actual	Final Approved	Final Approved
Buc	2020	2020	2021	2022
	Budget	Expenses	Budget	Budget

Disbursements:

41110	103	Supervisors - Wages	\$35,000	\$28,737	\$35,000	\$35,000
41425	103	Clerk/Treasurer/Assistant - Wages	\$43,000	\$41,160	\$43,000	\$43,000
Total Board Wages			\$78,000	\$69,897	\$78,000	\$78,000
Election Expense						
41960	103	Wages - Election Judges	\$4,450	\$5,681	\$125	\$4,525
41960	331	Travel Expense - Election Judges	\$50	\$76		
41410	203	Ballot Printing, Machine Rent	\$200		\$200	\$200
41410	351	Legal Ads - Elections	\$300	\$109	\$275	\$275
Total Election			\$5,000	\$5,866	\$600	\$5,000
Administration						
41940	211	Operating Supplies	\$3,700	\$2,874	\$3,700	\$3,000
41110	331	Travel Expenses - Supervisors	\$750	\$245	\$750	\$500
41425	331	Travel Expenses - Clerk	\$250		\$250	\$250
41130	351	Legal Ads - Ordinances	\$750	\$417	\$750	\$500
41940	309	Information Technology	\$1,600	\$1,215	\$1,600	\$1,600
41110	308	Training and Continuing Education - S	\$1,000	\$81	\$1,000	\$750
41425	308	Training and Continuing Education - C	\$500	\$25	\$500	\$300
41940	322	Postage	\$1,100	\$112	\$1,100	\$1,100
41940	352	Printing	\$600	\$642	\$600	\$600
41110	434	Awards/Acknowledgements	\$500	\$63	\$500	\$400
41940	401	Town Hall Expenses - Cleaning contra	\$1,000	\$344	\$1,000	\$1,000
41530	810	Refunds & Reimbursements		\$550		
41940	208	Picnic	\$1,000		\$1,000	\$1,000
43230	384	Garbage Collection	\$400		\$400	
Total Administration			\$13,150	\$6,569	\$13,150	\$11,000

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			Buc	2020	2020	2021	2022
				Budget	Expenses	Budget	Budget
Auditor Expense							
41530	301	Auditor		\$6,500	\$6,350	\$6,500	\$6,500
Attorney Expense							
41610	304	Attorney Fees		\$5,500	\$6,437	\$5,500	\$5,500
Planning & Zoning Commission							
41910	103	Wages for Meetings		\$2,700	\$1,936	\$2,700	\$2,700
41910	303	Engineering Fees		\$1,500	\$42,753	\$1,500	\$17,200
41910	308	Training - Planning Commissioners					
41910	331	Travel Expenses - P & Z		\$100		\$100	\$100
Total Print,Aud,Att,Plan.				\$16,300	\$57,475	\$16,300	\$32,000
Insurance Expense							
41110	133	Township Paid Life Ins. - Supervisors		\$900		\$0	
41425	133	Township Paid Life Ins. - Clerk		\$200		\$0	
41970	361	PAL, E&O, Plan-Zone INS		\$3,500	\$3,408	\$3,500	\$4,000
41970	151	Workmans Comp Ins		\$800	\$657	\$1,000	\$1,000
Total Insurance				\$5,400	\$4,065	\$4,500	\$5,000
Township Association Dues							
41530	433	Olm Cty Twp Officer Assoc Dues		\$ 1,900	\$ 1,729	\$ 1,900	\$ 1,900
Total Township Dues				\$1,900	\$ 1,729	\$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		\$20,000	\$14,395	\$7,500	\$4,000
		Town Hall - Weed control		\$0			
TOTAL GENERAL FUND DISBURSEMENTS				\$140,100	\$159,998	\$122,300	\$137,250

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

201 ROAD AND BRIDGE FUND

Disbursements:

Act	Final Approved	Actual	Final Approved	Final Approved
Buc	2020	2020	2021	2022
	Budget	Expenses	Budget	Budget

		JOINT POWERS BD ROAD MAINT				
43127	402	Monthly Road Maint Account	\$225,000	\$270,149	\$225,000	\$235,000
43127	404	Machinery and Equipment	\$45,000	\$54,800	\$45,000	\$55,000
		Total Joint Powers Board Exp.	\$270,000	\$324,949	\$270,000	\$290,000
		Road Rock				
		Rock	\$0		\$0	
		Miscellaneous Culvert & Landscaping				
43128	419	Culvert Expense	\$3,000	\$4,024	\$5,000	\$5,000
		Weed Control				
43260	403	Spray Brush & Road Ditches	\$ 1,100	\$ 1,610	\$ 1,500	\$ 1,500
		Crack Seal Expense				
43121	405	Crack Filling/Sealing	\$ 70,000	\$ 54,978	\$ 73,000	\$ 73,000
		Black Top Repair				
43121	224	Reconstruction	\$285,000	\$253,591	\$296,000	\$296,000
43121	269	Maintenance Overlay	\$100,000	\$19,665	\$104,000	\$104,000
43121	265	Temporary Repairs	\$40,000	\$11,309	\$41,000	\$41,000
		Cascade Road Maintenance Expense				
43121	407	Road Signs	\$500	\$258	\$500	\$500
43121	421	Brush Dump			\$500	\$500
43121	409	Road Striping	\$4,000	\$2,128	\$6,000	\$6,000
43121	415	Rentals (RT Blade & Equipment)		\$801	\$4,000	\$4,000
		Total Cascade Township Exp.	\$503,600	\$348,363	\$531,500	\$531,500
		TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$773,600	\$673,312	\$801,500	\$821,500

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

Act	Final Approved	Actual	Final Approved	Final Approved
Buc	2020	2020	2021	2022
	Budget	Expenses	Budget	Budget

230 FIRE PROTECTION

Disbursements:

42220 312 Fire Protection	\$186,142	\$186,142	\$193,588	\$201,000
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TOTAL FIRE FUND DISBURSEMENTS	\$186,142	\$186,142	\$193,588	\$201,000
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240 PUBLIC SAFETY

Disbursements:

42123 310 Sheriff Protection	\$32,000	\$30,826	\$32,000	\$33,000
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TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$32,000	\$30,826	\$32,000	\$33,000
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401 CAPITAL PROJECTS FUND

Disbursements:

New Lot and Building Expense				
521 New Town Hall Expense				

TOTAL CAPITAL FUND DISBURSEMENTS	\$0		\$0	
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250 RESERVE FUND

Disbursements:

New Lot and Building Expense				
41560 521 Reserve	\$21,500	\$21,500	\$21,500	\$25,000

Improvement Other than Building				
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TOTAL RESERVE FUND DISBURSEMENTS	\$21,500	\$21,500	\$21,500	\$25,000
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CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

301 General Debt Service

Disbursements:

Debt Service Fund

47110 600 Principal
 47210 611 Interest Payment

Act Buc	Final Approved 2020 Budget	Actual 2020 Expenses	Final Approved 2021 Budget	Final Approved 2022 Budget
TOTAL DEBT SERVICE FUND DISBURS		\$0	\$0	

SUMMARY INFORMATION

Final Ap Suggested
 2020 2021

100 GENERAL FUND

TOTAL GENERAL FUND DISBURSEMENTS \$ 140,100 \$ 159,998 \$ 122,300 \$ 137,250

201 ROAD AND BRIDGE FUND

TOTAL ROAD & BRIDGE FUND DISBURSEMENTS \$ 773,600 \$ 673,312 \$ 801,500 \$ 821,500

230 TOTAL FIRE FUND DISBURSEMENTS

TOTAL FIRE FUND DISBURSEMENTS \$ 186,142 \$ 186,142 \$ 193,588 \$ 201,000

240 PUBLIC SAFETY

TOTAL PUBLIC SAFETY FUND DISBURSEMENTS \$ 32,000 \$ 30,826 \$ 32,000 \$ 33,000

401 CAPITAL PROJECTS FUND

TOTAL CAPITAL FUND DISBURSEMENTS \$ - \$ - \$ - \$ -

250 RESERVE FUND

TOTAL RESERVE FUND DISBURSEMENTS \$ 21,500 \$ 21,500 \$ 21,500 \$ 25,000

301 DEBT SERVICE FUND

TOTAL DEBT SERVICE FUND DISBURS. \$ - \$ - \$ - \$ -

TOTAL EXPENSES \$ 1,153,342 \$ 1,071,778 \$ 1,170,888 \$ 1,217,750

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2018

	Act Buc	Final Approved 2020 Budget	Actual 2020 Expenses	Final Approved 2021 Budget	Final Approved 2022 Budget	
EST REVENUE FOR YEAR						
33418		GAS TAX	\$35,000	\$36,862	\$35,000	\$35,000
36640		ANNEXATION PAYMENTS	\$2,000	\$8,120	\$2,000	\$2,000
33428		MARKET VALUE CREDIT	\$1,000	\$1,566	\$1,000	\$1,000
36210		BANK INTEREST	\$2,000	\$3,671	\$2,000	\$2,000
33460		Local Government Aid - State of MN	\$1,700	\$121	\$1,700	\$1,700
36240		REIMBURSEMENT FOR EXPENSES	\$3,000	\$3,337	\$3,000	\$3,000
34101		TOWN HALL FEE & DEPOSIT	\$7,500	\$1,850	\$7,500	\$7,500
34303		Road Maintenance Road Material Sale		\$4,026		
		MISC INCOME	\$0	\$8,551	\$0	

TOTAL ESTIMATED INCOME		\$52,200	\$68,103	\$52,200	\$52,200
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TOTAL EXPENSES FOR YEAR		\$1,153,342	\$1,071,778	\$1,170,888	\$1,217,750
REVENUE FOR YEAR		\$52,200	\$68,103	\$52,200	\$52,200
LESS FROM RESERVES		\$0	\$0	\$0	\$0

TAX LEVY FOR YEAR		\$1,101,142	\$1,003,674	\$1,118,688	\$1,165,550
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