

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2023

100 GENERAL FUND

Final Approved 2022 Budget	Actual 2022 Financials	FINAL ADJUSTED 2023 Budget	FINAL 2024 Budget
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Disbursements:

41110	103	Supervisors - Wages	\$35,000	\$35,378	\$37,000	\$38,850
41425	103	Clerk/Treasurer/Assistant - Wages	\$43,000	\$35,803	\$43,000	\$40,000
Total Board Wages			\$78,000	\$71,181	\$80,000	\$78,850
Election Expense						
41960	103	Wages - Election Judges	\$4,525	\$5,172	\$600	\$6,000
41960	331	Travel Expense - Election Judges				
41410	203	Ballot Printing, Machine Rent	\$200		\$200	\$200
41410	351	Legal Ads - Elections	\$275	\$121	\$275	\$275
Total Election			\$5,000	\$5,293	\$1,075	\$6,475
Administration						
41940	211	Operating Supplies	\$3,000	\$1,947	\$3,000	\$2,500
41110	331	Travel Expenses - Supervisors	\$500	\$681	\$500	\$800
41425	331	Travel Expenses - Clerk	\$250	\$523	\$250	\$600
41130	351	Legal Ads - Ordinances	\$500	\$195	\$500	\$200
41940	309	Information Technology	\$1,600	\$1,497	\$1,600	\$1,600
41110	308	Training and Continuing Education - S	\$750		\$750	\$750
41425	308	Training and Continuing Education - C	\$300	\$225	\$300	\$300
41940	322	Postage	\$1,100	\$425	\$1,100	\$800
41940	352	Printing	\$600	\$1,295	\$600	\$1,200
41110	434	Awards/Acknowledgements	\$400		\$400	\$200
41940	401	Town Hall Expenses - Cleaning contra	\$1,000		\$1,000	\$0
41530	810	Refunds & Reimbursements		\$200		\$0
41940	208	Picnic	\$1,000	\$322	\$1,000	\$1,000
43230	384	Garbage Collection				
Total Administration			\$11,000	\$7,311	\$11,000	\$9,950
Auditor Expense						
41530	301	Auditor	\$6,500	\$6,400	\$6,500	\$7,000
Attorney Expense						
41610	304	Attorney Fees	\$5,500	\$4,797	\$5,500	\$5,500
Planning & Zoning Commission						
41910	103	Wages for Meetings	\$2,700	\$2,017	\$2,700	\$2,700
41910	303	Engineering Fees	\$17,200	\$420	\$17,200	\$10,000
41910	308	Training - Planning Commissioners				
41910	331	Travel Expenses - P & Z	\$100		\$100	\$100
Total Print,Aud,Att,Plan.			\$32,000	\$13,634	\$32,000	\$25,300
Insurance Expense						
41110	133	Township Paid Life Ins. - Supervisors				
41425	133	Township Paid Life Ins. - Clerk				
41970	361	PAL, E&O, Plan-Zone INS	\$4,000	\$3,408	\$4,000	\$4,000
41970	151	Workmans Comp Ins	\$1,000	\$1,174	\$1,000	\$1,000
41970	361	Insurance Deductible for Lawsuit				
Total Insurance			\$5,000	\$4,582	\$5,000	\$5,000
Township Association Dues						
41530	433	Olm Cty Twp Officer Assoc Dues	\$ 1,900	\$ 1,618	\$ 1,900	\$ 1,900
Total Township Dues			\$ 1,900	\$1,618	\$ 1,900	\$ 1,900

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Animal Control						
42701	384	Boarding,Advertise,Disposal	\$100		\$100	\$100
42701	384	Gopher Bounty	\$250	\$95	\$250	\$100
Total Animal Control			\$350	\$95	\$350	\$200

Contract Services						
41940	402	Building Repair and Maintenance Town Hall - Weed control	\$4,000	\$3,025	\$9,000	\$9,000
TOTAL GENERAL FUND DISBURSEMENTS			\$137,250	\$106,737	\$140,325	\$136,675

201 ROAD AND BRIDGE FUND

Disbursements:

JOINT POWERS BD ROAD MAINT

43127	402	Monthly Road Maint Account	\$235,000	\$227,392	\$250,000	\$275,000
43127	404	Machinery and Equipment	\$55,000	\$57,500	\$57,500	\$57,500
Total Joint Powers Board Exp.			\$290,000	\$284,892	\$307,500	\$332,500

Road Rock

Rock

Miscellaneous Culvert & Landscaping

43128	419	Culvert Expense	\$5,000	\$5,159	\$5,000	\$5,500
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Weed Control

43260	403	Spray Brush & Road Ditches	\$ 1,500	\$ 352	\$ 1,500	\$ 1,500
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Lot and Building Maintenance

Lot and Building Maintenance

Crack Seal Expense

43121	405	Crack Filling/Sealing	\$ 73,000	\$ 69,990	\$ 73,000	\$ 87,000
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Black Top Repair

43121	224	Reconstruction	\$296,000	\$389,588	\$325,000	\$390,000
43121	269	Maintenance Overlay	\$104,000	\$161,751	\$104,000	\$124,800
43121	265	Temporary Repairs	\$41,000	\$7,267	\$41,000	\$40,000

43121 530 65th Street Project and Connecting Road
Canoe Launch

Cascade Road Maintenance Expense

43121	407	Road Signs	\$500	\$1,262	\$500	\$1,000
43121	421	Brush Dump and Tree Removal	\$500		\$500	\$4,500
43121	409	Road Striping	\$6,000		\$6,000	\$6,000
43121	415	Rentals (Equipment)	\$4,000	\$484	\$4,000	\$0

Total Cascade Township Exp.

TOTAL ROAD & BRIDGE FUND DISBURSEMENTS			\$821,500	\$920,745	\$868,000	\$992,800
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230 FIRE PROTECTION

Disbursements:

42220	312	Fire Protection	\$201,000	\$201,332	\$209,385	\$217,760
		Contract Services				

TOTAL FIRE FUND DISBURSEMENTS			\$201,000	\$201,332	\$209,385	\$217,760
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CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2023

Final Approved
2022
Budget

Actual
2022
Financials

FINAL ADJUSTED
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FINAL
2024
Budget

240 PUBLIC SAFETY

Disbursements:

42123 310 Sheriff Protection	\$33,000	\$33,193	\$34,500	\$35,000
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$33,000	\$33,193	\$34,500	\$35,000

401 CAPITAL PROJECTS FUND

Disbursements:

New Lot and Building Expense				
521 New Town Hall Expense			\$0	\$0
TOTAL CAPITAL FUND DISBURSEMENTS		\$0	\$0	\$0

250 RESERVE FUND

Disbursements:

New Lot and Building Expense				
41560 521 Reserve Improvement Other than Building	\$25,000	\$0	\$25,000	\$25,000
TOTAL RESERVE FUND DISBURSEMENTS	\$25,000	\$0	\$25,000	\$25,000

301 General Debt Service

Disbursements:

Debt Service Fund				
47110 600 Principal				
47210 611 Interest Payment		\$0		
TOTAL DEBT SERVICE FUND DISBURS		\$0		

ARPA FUNDING

Disbursements:

42870 103 320: ARPA FUNDS		\$3,230		
ARPA - 55th Street		\$131,055		
TOTAL ARPA FUND DISBURSEMENTS		\$134,285		

602 Subordinate Service District Assessment

Disbursements:

Mobile Home Parks Sewer District				
43251 385 Construction		\$2,075,519	\$9,100	
43252 385 Maintenance		\$8,325	\$6,720	\$6,720
47110 600 Bond Repayment		\$3,638	\$57,658	\$29,677
43251 Loan Fee			\$1,269	
TOTAL DEBT SERVICE FUND DISBURS		\$2,087,482	\$74,747	\$36,397

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/30/2023

	Final Approved 2022 Budget	Actual 2022 Financials	FINAL ADJUSTED 2023 Budget	FINAL 2024 Budget
SUMMARY INFORMATION	2022		2023	2024
100 GENERAL FUND				
TOTAL GENERAL FUND DISBURSEMENTS	\$ 137,250	\$ 241,022	\$ 140,325	\$ 136,675
201 ROAD AND BRIDGE FUND				
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$ 821,500	\$ 920,745	\$ 868,000	\$ 992,800
230 TOTAL FIRE FUND DISBURSEMENTS				
TOTAL FIRE FUND DISBURSEMENTS	\$ 201,000	\$ 201,332	\$ 209,385	\$ 217,760
240 PUBLIC SAFETY				
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$ 33,000	\$ 33,193	\$ 34,500	\$ 35,000
401 CAPITAL PROJECTS FUND				
TOTAL CAPITAL FUND DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
250 RESERVE FUND				
TOTAL RESERVE FUND DISBURSEMENTS	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
301 DEBT SERVICE FUND				
TOTAL DEBT SERVICE FUND DISBURS.	\$ -	\$ -	\$ -	\$ -
ARPA FUNDS				
TOTAL ARPA FUND DISBURS.		\$134,285		
602 SUBORDINATE SERVICE DISTRICT FUND				
TOTAL SSD FUND DISBURS.	\$ -	\$ 2,087,482	\$ 74,747	\$ 36,397
TOTAL EXPENSES	\$ 1,217,750	\$ 3,618,058	\$ 1,351,957	\$ 1,443,632

EST REVENUE FOR YEAR

		Actuals			
33418	GAS TAX	\$35,000	\$50,529	\$35,000	\$40,000
36640	ANNEXATION PAYMENTS	\$2,000	\$46,296	\$2,000	\$2,000
33428	MARKET VALUE CREDIT	\$1,000	\$1,296	\$1,000	\$1,000
36210	BANK INTEREST	\$2,000	\$3,229	\$2,500	\$2,500
33460	Local Government Aid - State of MN	\$1,700	\$786	\$0	\$0
36240	REIMBURSEMENT FOR EXPENSES	\$3,000	\$4,596	\$3,000	\$0
34101	TOWN HALL FEE & DEPOSIT	\$7,500	\$8,050	\$6,000	\$8,000
34303	Road Maintenance Road Material Sales		\$3,884	\$5,000	\$5,000
34407	SUBORDINATE SERVICE DISTRICT				
	MISC INCOME (includes ARPA)		\$156,903		

TOTAL ESTIMATED INCOME \$52,200 \$275,568 \$54,500 \$58,500

TOTAL EXPENSES FOR YEAR \$1,217,750 \$1,351,957 \$1,443,632
REVENUE FOR YEAR \$52,200 \$54,500 \$58,500
LESS FROM RESERVES \$0 \$0 \$0

TAX LEVY FOR YEAR \$1,165,550 \$0 \$1,297,457 \$1,385,132