

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/24/2022

100 GENERAL FUND

Disbursements:

	Act	Final Approved	Actual	Final Approved	Actual	Final Approved	DRAFT
	Buc	2020	2020	2021	2021	2022	2023
		Budget	Expenses	Budget	Expenses	Budget	Budget
41110 103 Supervisors - Wages		\$35,000	\$28,737	\$35,000	\$35,759	\$35,000	\$37,000
41425 103 Clerk/Treasurer/Assistant - Wages		\$43,000	\$41,160	\$43,000	\$38,462	\$43,000	\$43,000
Total Board Wages		\$78,000	\$69,897	\$78,000	\$74,221	\$78,000	\$80,000
Election Expense							
41960 103 Wages - Election Judges		\$4,450	\$5,681	\$125	\$0	\$4,525	\$600
41960 331 Travel Expense - Election Judges		\$50	\$76				
41410 203 Ballot Printing, Machine Rent		\$200		\$200	\$0	\$200	\$200
41410 351 Legal Ads - Elections		\$300	\$109	\$275	\$106	\$275	\$275
Total Election		\$5,000	\$5,866	\$600	\$106	\$5,000	\$1,075
Administration							
41940 211 Operating Supplies		\$3,700	\$2,874	\$3,700	\$2,375	\$3,000	\$3,000
41110 331 Travel Expenses - Supervisors		\$750	\$245	\$750	\$389	\$500	\$500
41425 331 Travel Expenses - Clerk		\$250		\$250	\$30	\$250	\$250
41130 351 Legal Ads - Ordinances		\$750	\$417	\$750	\$903	\$500	\$500
41940 309 Information Technology		\$1,600	\$1,215	\$1,600	\$1,200	\$1,600	\$1,600
41110 308 Training and Continuing Education - S		\$1,000	\$81	\$1,000	\$0	\$750	\$750
41425 308 Training and Continuing Education - C		\$500	\$25	\$500	\$0	\$300	\$300
41940 322 Postage		\$1,100	\$112	\$1,100	\$918	\$1,100	\$1,100
41940 352 Printing		\$600	\$642	\$600	\$891	\$600	\$600
41110 434 Awards/Acknowledgements		\$500	\$63	\$500	\$168	\$400	\$400
41940 401 Town Hall Expenses - Cleaning contra		\$1,000	\$344	\$1,000	\$0	\$1,000	\$1,000
41530 810 Refunds & Reimbursements			\$550		\$100		
41940 208 Picnic		\$1,000		\$1,000	\$1,069	\$1,000	\$1,000
43230 384 Garbage Collection		\$400		\$400			
Total Administration		\$13,150	\$6,569	\$13,150	\$8,043	\$11,000	\$11,000
Auditor Expense							
41530 301 Auditor		\$6,500	\$6,350	\$6,500	\$6,200	\$6,500	\$6,500
Attorney Expense							
41610 304 Attorney Fees		\$5,500	\$6,437	\$5,500	\$7,996	\$5,500	\$5,500
Planning & Zoning Commission							

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		2020	2020	2021	2021	2022	2023
Buc		Budget	Expenses	Budget	Expenses	Budget	Budget
41910 103	Wages for Meetings	\$2,700	\$1,936	\$2,700	\$1,967	\$2,700	\$2,700
41910 303	Engineering Fees	\$1,500	\$42,753	\$1,500	\$13,761	\$17,200	\$17,200
41910 308	Training - Planning Commissioners				\$0		
41910 331	Travel Expenses - P & Z	\$100		\$100	\$0	\$100	\$100
Total Print,Aud,Att,Plan.		\$16,300	\$57,475	\$16,300	\$29,924	\$32,000	\$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	\$3,408	\$4,000	\$4,000
41970 151	Workmans Comp Ins	\$800	\$657	\$1,000	\$920	\$1,000	\$1,000
Total Insurance		\$5,400	\$4,065	\$4,500	\$4,328	\$5,000	\$5,000
Township Association Dues							
41530 433	Olm Cty Twp Officer Assoc Dues	\$ 1,900	\$ 1,729	\$ 1,900	\$ 1,741	\$ 1,900	\$ 1,900
Total Township Dues		\$1,900	\$ 1,729	\$1,900	\$1,741	\$ 1,900	\$ 1,900
Animal Control							
42701 384	Boarding,Advertise,Disposal	\$100		\$100	\$0	\$100	\$100
42701 384	Gopher Bounty	\$250		\$250	\$0	\$250	\$250
Total Animal Control		\$350	\$0	\$350	\$0	\$350	\$350
Contract Services							
41940 402	Building Repair and Maintenance Town Hall - Weed control	\$20,000 \$0	\$14,395	\$7,500	\$2,427	\$4,000	\$9,000
TOTAL GENERAL FUND DISBURSEMENTS		\$140,100	\$159,998	\$122,300	\$120,791	\$137,250	\$140,325

201 ROAD AND BRIDGE FUND

Disbursements:

JOINT POWERS BD ROAD MAINT							
43127 402	Monthly Road Maint Account	\$225,000	\$270,149	\$225,000	\$253,787	\$235,000	\$250,000
43127 404	Machinery and Equipment	\$45,000	\$54,800	\$45,000	\$54,800	\$55,000	\$57,500
Total Joint Powers Board Exp.		\$270,000	\$324,949	\$270,000	\$308,587	\$290,000	\$307,500
Road Rock							
	Rock	\$0		\$0			
Miscellaneous Culvert & Landscaping							

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		2020	2020	2021	2021	2022	2023
Buc		Budget	Expenses	Budget	Expenses	Budget	Budget
43128 419	Culvert Expense	\$3,000	\$4,024	\$5,000	\$13,957	\$5,000	\$5,000
	Weed Control						
43260 403	Spray Brush & Road Ditches	\$ 1,100	\$ 1,610	\$ 1,500		\$ 1,500	\$ 1,500
	Crack Seal Expense						
43121 405	Crack Filling/Sealing	\$ 70,000	\$ 54,978	\$ 73,000	\$ 35,000	\$ 73,000	\$ 73,000
	Black Top Repair						
43121 224	Reconstruction	\$285,000	\$253,591	\$296,000	\$243,494	\$296,000	\$325,000
43121 269	Maintenance Overlay	\$100,000	\$19,665	\$104,000	\$44,757	\$104,000	\$104,000
43121 265	Temporary Repairs	\$40,000	\$11,309	\$41,000	\$24,779	\$41,000	\$41,000
	Cascade Road Maintenance Expense						
43121 407	Road Signs	\$500	\$258	\$500	\$2,334	\$500	\$500
43121 421	Brush Dump			\$500	\$100	\$500	\$500
43121 409	Road Striping	\$4,000	\$2,128	\$6,000		\$6,000	\$6,000
43121 415	Rentals (Equipment)		\$801	\$4,000		\$4,000	\$4,000
	Total Cascade Township Exp.	\$503,600	\$348,363	\$531,500	\$364,421	\$531,500	\$560,500
	TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$773,600	\$673,312	\$801,500	\$673,008	\$821,500	\$868,000

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/24/2022

Act	Final Approved	Actual	Final Approved	Actual	Final Approved	DRAFT
Buc	2020	2020	2021	2021	2022	2023
Budget	Expenses	Budget	Expenses	Budget	Budget	Budget

230 FIRE PROTECTION

Disbursements:

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

Disbursements:

42123 310	Sheriff Protection	\$32,000	\$30,826	\$32,000	\$32,213	\$33,000	\$34,500
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TOTAL PUBLIC SAFETY FUND DISBURSEMENTS		\$32,000	\$30,826	\$32,000	\$32,213	\$33,000	\$34,500
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401 CAPITAL PROJECTS FUND

Disbursements:

	New Lot and Building Expense						
521	New Town Hall Expense				\$0		\$0

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

Disbursements:

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

TOTAL RESERVE FUND DISBURSEMENTS		\$21,500	\$21,500	\$21,500	\$0	\$25,000	\$25,000
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301 General Debt Service

Disbursements:

	Debt Service Fund						
47110 600	Principal						
47210 611	Interest Payment						

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/24/2022

	Act Buc	Final Approved 2020 Budget	Actual 2020 Expenses	Final Approved 2021 Budget	Actual 2021 Expenses	Final Approved 2022 Budget	DRAFT 2023 Budget
TOTAL DEBT SERVICE FUND DISBURS		\$0		\$0	\$0		
ARPA FUNDING							
Disbursements:							
42870 103 320: ARPA FUNDS					\$2,549		
TOTAL ARPA FUND DISBURSEMENTS		\$0		\$0	\$2,549		

SUMMARY INFORMATION	Final A	Suggested 2020	2021		2022		2023					
100 GENERAL FUND												
TOTAL GENERAL FUND DISBURSEMENTS	\$	140,100	\$	159,998	\$	122,300	\$	123,341	\$	137,250	\$	140,325
201 ROAD AND BRIDGE FUND												
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$	773,600	\$	673,312	\$	801,500	\$	673,008	\$	821,500	\$	868,000
230 TOTAL FIRE FUND DISBURSEMENTS												
TOTAL FIRE FUND DISBURSEMENTS	\$	186,142	\$	186,142	\$	193,588	\$	193,588	\$	201,000	\$	201,000
240 PUBLIC SAFETY												
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$	32,000	\$	30,826	\$	32,000	\$	32,213	\$	33,000	\$	34,500
401 CAPITAL PROJECTS FUND												
TOTAL CAPITAL FUND DISBURSEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
250 RESERVE FUND												
TOTAL RESERVE FUND DISBURSEMENTS	\$	21,500	\$	21,500	\$	21,500	\$	-	\$	25,000	\$	25,000
301 DEBT SERVICE FUND												
TOTAL DEBT SERVICE FUND DISBURS.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENSES	\$	1,153,342	\$	1,071,778	\$	1,170,888	\$	1,022,150	\$	1,217,750	\$	1,268,825

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	Buc	2020	2020	2021	2021	2022	2023	
		Budget	Expenses	Budget	Expenses	Budget	Budget	
EST REVENUE FOR YEAR								
33418		GAS TAX	\$35,000	\$36,862	\$35,000	\$33,915	\$35,000	\$35,000
36640		ANNEXATION PAYMENTS	\$2,000	\$8,120	\$2,000		\$2,000	\$2,000
33428		MARKET VALUE CREDIT	\$1,000	\$1,566	\$1,000	\$1,198	\$1,000	\$1,000
36210		BANK INTEREST	\$2,000	\$3,671	\$2,000	\$2,422	\$2,000	\$2,500
33460		Local Government Aid - State of MN	\$1,700	\$121	\$1,700	\$61	\$1,700	\$0
36240		REIMBURSEMENT FOR EXPENSES	\$3,000	\$3,337	\$3,000		\$3,000	\$3,000
34101		TOWN HALL FEE & DEPOSIT	\$7,500	\$1,850	\$7,500	\$5,423	\$7,500	\$6,000
34303		Road Maintenance Road Material Sale		\$4,026		\$16,998		\$5,000
		MISC INCOME (includes ARPA)	\$0	\$8,551	\$0	\$158,509		
		TOTAL ESTIMATED INCOME	\$52,200	\$68,103	\$52,200	\$218,525	\$52,200	\$54,500
		TOTAL EXPENSES FOR YEAR	\$1,153,342	\$1,071,778	\$1,170,888		\$1,217,750	\$1,268,825
		REVENUE FOR YEAR	\$52,200	\$68,103	\$52,200		\$52,200	\$54,500
		LESS FROM RESERVES	\$0	\$0	\$0		\$0	\$0
		TAX LEVY FOR YEAR	\$1,101,142	\$1,003,674	\$1,118,688	\$0	\$1,165,550	\$1,214,325
			2020		2021		2022	2023
			\$199,278		\$17,546		\$46,862	\$48,775
			22.10%		1.59%		4.19%	4.18%