

CASCADE TOWNSHIP BUDGET INFORMATION

Final Apr Final Approved FINAL ADJUSTED
 2022 2023
 Bud Budget Budget

DATED 07/11/2022

100 GENERAL FUND

Disbursements:

41110	103	Supervisors - Wages	\$35,000	\$37,000
41425	103	Clerk/Treasurer/Assistant - Wages	\$43,000	\$43,000
Total Board Wages			\$78,000	\$80,000
Election Expense				
41960	103	Wages - Election Judges	\$4,525	\$600
41960	331	Travel Expense - Election Judges		
41410	203	Ballot Printing, Machine Rent	\$200	\$200
41410	351	Legal Ads - Elections	\$275	\$275
Total Election			\$5,000	\$1,075
Administration				
41940	211	Operating Supplies	\$3,000	\$3,000
41110	331	Travel Expenses - Supervisors	\$500	\$500
41425	331	Travel Expenses - Clerk	\$250	\$250
41130	351	Legal Ads - Ordinances	\$500	\$500
41940	309	Information Technology	\$1,600	\$1,600
41110	308	Training and Continuing Education - Su	\$750	\$750
41425	308	Training and Continuing Education - Cl	\$300	\$300
41940	322	Postage	\$1,100	\$1,100
41940	352	Printing	\$600	\$600
41110	434	Awards/Acknowledgements	\$400	\$400
41940	401	Town Hall Expenses - Cleaning contra	\$1,000	\$1,000
41530	810	Refunds & Reimbursements		
41940	208	Picnic	\$1,000	\$1,000
43230	384	Garbage Collection		
Total Administration			\$11,000	\$11,000
Auditor Expense				
41530	301	Auditor	\$6,500	\$6,500
Attorney Expense				
41610	304	Attorney Fees	\$5,500	\$5,500
Planning & Zoning Commission				
41910	103	Wages for Meetings	\$2,700	\$2,700
41910	303	Engineering Fees	\$17,200	\$17,200

41910	308	Training - Planning Commissioners		
41910	331	Travel Expenses - P & Z	\$100	\$100
Total Print,Aud,Att,Plan.			\$32,000	\$32,000

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	\$4,000
41970	151	Workmans Comp Ins	\$1,000	\$1,000
41970	361	Insurance Deductible for Lawsuit		
Total Insurance			\$5,000	\$5,000

Township Association Dues

41530	433	Olm Cty Twp Officer Assoc Dues	\$ 1,900	\$ 1,900
Total Township Dues			\$ 1,900	\$ 1,900

Animal Control

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

Contract Services

41940	402	Building Repair and Maintenance Town Hall - Weed control	\$4,000	\$9,000
TOTAL GENERAL FUND DISBURSEMENTS			\$137,250	\$140,325

201 ROAD AND BRIDGE FUND

Disbursements:

JOINT POWERS BD ROAD MAINT

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

Road Rock

Rock

Miscellaneous Culvert & Landscaping

43128	419	Culvert Expense	\$5,000	\$5,000
-------	-----	-----------------	---------	---------

Weed Control

43260	403	Spray Brush & Road Ditches	\$ 1,500	\$ 1,500
-------	-----	----------------------------	----------	----------

Lot and Building Maintenance

Lot and Building Maintenance

Crack Seal Expense

43121	405	Crack Filling/Sealing	\$ 73,000	\$ 73,000
-------	-----	-----------------------	-----------	-----------

Black Top Repair

43121	224	Reconstruction	\$296,000	\$325,000
-------	-----	----------------	-----------	-----------

43121	269	Maintenance Overlay	\$104,000	\$104,000
-------	-----	---------------------	-----------	-----------

43121	265	Temporary Repairs	\$41,000	\$41,000
-------	-----	-------------------	----------	----------

43121	530	65th Street Project and Connecting Road		
-------	-----	---	--	--

Canoe Launch

Cascade Road Maintenance Expense

43121	407	Road Signs	\$500	\$500
-------	-----	------------	-------	-------

43121	421	Brush Dump	\$500	\$500
-------	-----	------------	-------	-------

43121	409	Road Striping	\$6,000	\$6,000
-------	-----	---------------	---------	---------

43121	415	Rentals (Equipment)	\$4,000	\$4,000
-------	-----	---------------------	---------	---------

Total Cascade Township Exp.

TOTAL CASCADE TOWNSHIP EXP.			\$531,500	\$560,500
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS			\$821,500	\$868,000

230 FIRE PROTECTION

Disbursements:

42220	312	Fire Protection	\$201,000	\$209,385
-------	-----	------------------------	-----------	-----------

Contract Services

TOTAL FIRE FUND DISBURSEMENTS			\$201,000	\$209,385
--------------------------------------	--	--	------------------	------------------

240 PUBLIC SAFETY

Disbursements:

42123 310 Sheriff Protection

\$33,000	\$34,500

TOTAL PUBLIC SAFETY FUND DISBURSEMENTS **\$33,000** **\$34,500**

401 CAPITAL PROJECTS FUND

Disbursements:

New Lot and Building Expense
521 New Town Hall Expense

	\$0

TOTAL CAPITAL FUND DISBURSEMENTS **\$0**

250 RESERVE FUND

Disbursements:

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

\$25,000	\$25,000

TOTAL RESERVE FUND DISBURSEMENTS **\$25,000** **\$25,000**

301 General Debt Service

Disbursements:

Debt Service Fund
47110 600 Principal
47210 611 Interest Payment

TOTAL DEBT SERVICE FUND DISBURS

ARPA FUNDING

Disbursements:

42870 103 320: ARPA FUNDS

--	--

TOTAL ARPA FUND DISBURSEMENTS

602 Subordinate Service District Assessment

Disbursements:

Mobile Home Parks Sewer District

43251	385	Construction	\$9,100
43252	385	Maintenance	\$6,720
47110	600	Bond Repayment	\$57,658
43251		Loan Fee	\$1,269

TOTAL DEBT SERVICE FUND DISBURS \$74,747

SUMMARY INFORMATION

2022

2023

100 GENERAL FUND

TOTAL GENERAL FUND DISBURSEMENTS \$ 137,250 \$ 140,325

201 ROAD AND BRIDGE FUND

TOTAL ROAD & BRIDGE FUND DISBURSEMENTS \$ 821,500 \$ 868,000

230 TOTAL FIRE FUND DISBURSEMENTS

TOTAL FIRE FUND DISBURSEMENTS \$ 201,000 \$ 209,385

240 PUBLIC SAFETY

TOTAL PUBLIC SAFETY FUND DISBURSEMENTS \$ 33,000 \$ 34,500

401 CAPITAL PROJECTS FUND

TOTAL CAPITAL FUND DISBURSEMENTS \$ - \$ -

250 RESERVE FUND

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

301 DEBT SERVICE FUND

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

602 SUBORDINATE SERVICE DISTRICT FUND

TOTAL SSD FUND DISBURS. \$ - \$ 74,747

TOTAL EXPENSES \$ 1,217,750 \$ 1,351,957

EST REVENUE FOR YEAR

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

TOTAL ESTIMATED INCOME	\$52,200	\$54,500
-------------------------------	-----------------	-----------------

TOTAL EXPENSES FOR YEAR	\$1,217,750	\$1,351,957
--------------------------------	--------------------	--------------------

REVENUE FOR YEAR	\$52,200	\$54,500
-------------------------	-----------------	-----------------

LESS FROM RESERVES	\$0	\$0
---------------------------	------------	------------

LESS ZUMBROTA BANK LOAN		
--------------------------------	--	--

SUMMARY SPENT THIS YEAR

TAX LEVY FOR YEAR	\$1,165,550	\$1,297,457
--------------------------	--------------------	--------------------