

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/24/2022

100 GENERAL FUND

Act:	Final Approved	Actual	Final Approved	DRAFT
	2021	2021	2022	2023
Bud:	Budget	Expenses	Budget	Budget

Disbursements:

41110	103	Supervisors - Wages	\$35,000	\$35,759	\$35,000	\$37,000
41425	103	Clerk/Treasurer/Assistant - Wages	\$43,000	\$38,462	\$43,000	\$43,000
<b>Total Board Wages</b>			<b>\$78,000</b>	<b>\$74,221</b>	<b>\$78,000</b>	<b>\$80,000</b>

Election Expense

41960	103	Wages - Election Judges	\$125	\$0	\$4,525	\$600
41960	331	Travel Expense - Election Judges				
41410	203	Ballot Printing, Machine Rent	\$200	\$0	\$200	\$200
41410	351	Legal Ads - Elections	\$275	\$106	\$275	\$275
<b>Total Election</b>			<b>\$600</b>	<b>\$106</b>	<b>\$5,000</b>	<b>\$1,075</b>

Administration

41940	211	Operating Supplies	\$3,700	\$2,375	\$3,000	\$3,000
41110	331	Travel Expenses - Supervisors	\$750	\$389	\$500	\$500
41425	331	Travel Expenses - Clerk	\$250	\$30	\$250	\$250
41130	351	Legal Ads - Ordinances	\$750	\$903	\$500	\$500
41940	309	Information Technology	\$1,600	\$1,200	\$1,600	\$1,600
41110	308	Training and Continuing Education - S	\$1,000	\$0	\$750	\$750
41425	308	Training and Continuing Education - C	\$500	\$0	\$300	\$300
41940	322	Postage	\$1,100	\$918	\$1,100	\$1,100
41940	352	Printing	\$600	\$891	\$600	\$600
41110	434	Awards/Acknowledgements	\$500	\$168	\$400	\$400
41940	401	Town Hall Expenses - Cleaning contra	\$1,000	\$0	\$1,000	\$1,000
41530	810	Refunds & Reimbursements		\$100		
41940	208	Picnic	\$1,000	\$1,069	\$1,000	\$1,000
43230	384	Garbage Collection	\$400			
<b>Total Administration</b>			<b>\$13,150</b>	<b>\$8,043</b>	<b>\$11,000</b>	<b>\$11,000</b>

Auditor Expense

41530	301	Auditor	\$6,500	\$6,200	\$6,500	\$6,500
-------	-----	---------	---------	---------	---------	---------

Attorney Expense

41610	304	Attorney Fees	\$5,500	\$7,996	\$5,500	\$5,500
-------	-----	---------------	---------	---------	---------	---------

Planning & Zoning Commission

41910	103	Wages for Meetings	\$2,700	\$1,967	\$2,700	\$2,700
41910	303	Engineering Fees	\$1,500	\$13,761	\$17,200	\$17,200
41910	308	Training - Planning Commissioners		\$0		
41910	331	Travel Expenses - P & Z	\$100	\$0	\$100	\$100
<b>Total Print,Aud,Att,Plan.</b>			<b>\$16,300</b>	<b>\$29,924</b>	<b>\$32,000</b>	<b>\$32,000</b>

Insurance Expense

41110	133	Township Paid Life Ins. - Supervisors	\$0			
41425	133	Township Paid Life Ins. - Clerk	\$0			
41970	361	PAL, E&O, Plan-Zone INS	\$3,500	\$3,408	\$4,000	\$4,000
41970	151	Workmans Comp Ins	\$1,000	\$920	\$1,000	\$1,000
<b>Total Insurance</b>			<b>\$4,500</b>	<b>\$4,328</b>	<b>\$5,000</b>	<b>\$5,000</b>

Township Association Dues

41530	433	Olm Cty Twp Officer Assoc Dues	\$ 1,900	\$ 1,741	\$ 1,900	\$ 1,900
<b>Total Township Dues</b>			<b>\$1,900</b>	<b>\$1,741</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/24/2022

			Act: Final Approved 2021 Budget	Actual 2021 Expenses	Final Approved 2022 Budget	DRAFT 2023 Budget
<b>Animal Control</b>						
42701	384	Boarding,Advertise,Disposal	\$100	\$0	\$100	\$100
42701	384	Gopher Bounty	\$250	\$0	\$250	\$250
<b>Total Animal Control</b>			<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>
<b>Contract Services</b>						
41940	402	Building Repair and Maintenance Town Hall - Weed control	\$7,500	\$2,427	\$4,000	\$9,000
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>			<b>\$122,300</b>	<b>\$120,791</b>	<b>\$137,250</b>	<b>\$140,325</b>

201 ROAD AND BRIDGE FUND

Disbursements:

<b>JOINT POWERS BD ROAD MAINT</b>						
43127	402	Monthly Road Maint Account	\$225,000	\$253,787	\$235,000	\$250,000
43127	404	Machinery and Equipment	\$45,000	\$54,800	\$55,000	\$57,500
<b>Total Joint Powers Board Exp.</b>			<b>\$270,000</b>	<b>\$308,587</b>	<b>\$290,000</b>	<b>\$307,500</b>
<b>Road Rock</b>						
Rock			\$0			
<b>Miscellaneous Culvert &amp; Landscaping</b>						
43128	419	Culvert Expense	\$5,000	\$13,957	\$5,000	\$5,000
<b>Weed Control</b>						
43260	403	Spray Brush & Road Ditches	\$ 1,500		\$ 1,500	\$ 1,500
<b>Crack Seal Expense</b>						
43121	405	Crack Filling/Sealing	\$ 73,000	\$ 35,000	\$ 73,000	\$ 73,000
<b>Black Top Repair</b>						
43121	224	Reconstruction	\$296,000	\$243,494	\$296,000	\$325,000
43121	269	Maintenance Overlay	\$104,000	\$44,757	\$104,000	\$104,000
43121	265	Temporary Repairs	\$41,000	\$24,779	\$41,000	\$41,000
<b>Cascade Road Maintenance Expense</b>						
43121	407	Road Signs	\$500	\$2,334	\$500	\$500
43121	421	Brush Dump	\$500	\$100	\$500	\$500
43121	409	Road Striping	\$6,000		\$6,000	\$6,000
43121	415	Rentals (Equipment)	\$4,000		\$4,000	\$4,000
<b>Total Cascade Township Exp.</b>			<b>\$531,500</b>	<b>\$364,421</b>	<b>\$531,500</b>	<b>\$560,500</b>
<b>TOTAL ROAD &amp; BRIDGE FUND DISBURSEMENTS</b>			<b>\$801,500</b>	<b>\$673,008</b>	<b>\$821,500</b>	<b>\$868,000</b>

230 FIRE PROTECTION

Disbursements:

42220	312	Fire Protection	\$193,588	\$193,588	\$201,000	\$209,385
<b>TOTAL FIRE FUND DISBURSEMENTS</b>			<b>\$193,588</b>	<b>\$193,588</b>	<b>\$201,000</b>	<b>\$209,385</b>

240 PUBLIC SAFETY

Disbursements:

42123	310	Sheriff Protection	\$32,000	\$32,213	\$33,000	\$34,500
<b>TOTAL PUBLIC SAFETY FUND DISBURSEMENTS</b>			<b>\$32,000</b>	<b>\$32,213</b>	<b>\$33,000</b>	<b>\$34,500</b>

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/24/2022

Act:	Final Approved 2021	Actual 2021	Final Approved 2022	DRAFT 2023
Bud:	Budget	Expenses	Budget	Budget

**401 CAPITAL PROJECTS FUND**

**Disbursements:**

	New Lot and Building Expense			
521	New Town Hall Expense		\$0	\$0
<b>TOTAL CAPITAL FUND DISBURSEMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**250 RESERVE FUND**

**Disbursements:**

	New Lot and Building Expense			
41560 521	Reserve Improvement Other than Building	\$21,500	\$25,000	\$25,000
<b>TOTAL RESERVE FUND DISBURSEMENTS</b>		<b>\$21,500</b>	<b>\$0</b>	<b>\$25,000</b>

**301 General Debt Service**

**Disbursements:**

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

**ARPA FUNDING**

**Disbursements:**

42870 103 320	ARPA FUNDS		\$2,549	
<b>TOTAL ARPA FUND DISBURSEMENTS</b>		<b>\$0</b>	<b>\$2,549</b>	

Final Adjusted

**SUMMARY INFORMATION**

**2021**

<b>100 GENERAL FUND</b>	TOTAL GENERAL FUND DISBURSEMENTS	\$ 122,300	\$ 123,341	\$ 137,250	\$ 140,325
<b>201 ROAD AND BRIDGE FUND</b>	TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$ 801,500	\$ 673,008	\$ 821,500	\$ 868,000
<b>230 TOTAL FIRE FUND DISBURSEMENTS</b>	TOTAL FIRE FUND DISBURSEMENTS	\$ 193,588	\$ 193,588	\$ 201,000	\$ 209,385
<b>240 PUBLIC SAFETY</b>	TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$ 32,000	\$ 32,213	\$ 33,000	\$ 34,500
<b>401 CAPITAL PROJECTS FUND</b>	TOTAL CAPITAL FUND DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
<b>250 RESERVE FUND</b>	TOTAL RESERVE FUND DISBURSEMENTS	\$ 21,500	\$ -	\$ 25,000	\$ 25,000
<b>301 DEBT SERVICE FUND</b>	TOTAL DEBT SERVICE FUND DISBURS.	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 1,170,888</b>	<b>\$ 1,022,150</b>	<b>\$ 1,217,750</b>	<b>\$ 1,277,210</b>

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 01/24/2022

Act:	Final Approved	Actual	Final Approved	DRAFT
	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Bud:	<b>Budget</b>	<b>Expenses</b>	<b>Budget</b>	<b>Budget</b>

**EST REVENUE FOR YEAR**

33418	GAS TAX	\$35,000	\$33,915	\$35,000	\$35,000
36640	ANNEXATION PAYMENTS	\$2,000		\$2,000	\$2,000
33428	MARKET VALUE CREDIT	\$1,000	\$1,198	\$1,000	\$1,000
36210	BANK INTEREST	\$2,000	\$2,422	\$2,000	\$2,500
33460	Local Government Aid - State of MN	\$1,700	\$61	\$1,700	\$0
36240	REIMBURSEMENT FOR EXPENSES	\$3,000		\$3,000	\$3,000
34101	TOWN HALL FEE & DEPOSIT	\$7,500	\$5,423	\$7,500	\$6,000
34303	Road Maintenance Road Material Sale		\$16,998		\$5,000
	MISC INCOME (includes ARPA)	\$0	\$158,509		

<b>TOTAL ESTIMATED INCOME</b>	<b>\$52,200</b>	<b>\$218,525</b>	<b>\$52,200</b>	<b>\$54,500</b>
-------------------------------	-----------------	------------------	-----------------	-----------------

<b>TOTAL EXPENSES FOR YEAR</b>	<b>\$1,170,888</b>		<b>\$1,217,750</b>	<b>\$1,277,210</b>
<b>REVENUE FOR YEAR</b>	<b>\$52,200</b>		<b>\$52,200</b>	<b>\$54,500</b>
<b>LESS FROM RESERVES</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

<b>TAX LEVY FOR YEAR</b>	<b>\$1,118,688</b>	<b>\$0</b>	<b>\$1,165,550</b>	<b>\$1,222,710</b>
--------------------------	--------------------	------------	--------------------	--------------------

	<b>2021</b>		<b>2022</b>	<b>2023</b>
	\$17,546		\$46,862	\$57,160
	1.59%		4.19%	4.90%