

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 07/11/2022

100 GENERAL FUND

Final Ap	Actual	Final Approved	Actual	FINAL ADJUSTED	Draft
	2021	2022	2022	2023	2024
Bud	Financials	Budget	Financials	Budget	Budget

Disbursements:

41110	103	Supervisors - Wages	\$35,759	\$35,000	\$35,378	\$37,000	\$38,850
41425	103	Clerk/Treasurer/Assistant - Wages	\$38,462	\$43,000	\$35,803	\$43,000	\$40,000
<b>Total Board Wages</b>			<b>\$74,221</b>	<b>\$78,000</b>	<b>\$71,181</b>	<b>\$80,000</b>	<b>\$78,850</b>
<b>Election Expense</b>							
41960	103	Wages - Election Judges	\$0	\$4,525	\$5,172	\$600	\$6,000
41960	331	Travel Expense - Election Judges					
41410	203	Ballot Printing, Machine Rent	\$0	\$200		\$200	\$200
41410	351	Legal Ads - Elections	\$106	\$275	\$121	\$275	\$275
<b>Total Election</b>			<b>\$106</b>	<b>\$5,000</b>	<b>\$5,293</b>	<b>\$1,075</b>	<b>\$6,475</b>
<b>Administration</b>							
41940	211	Operating Supplies	\$2,375	\$3,000	\$1,947	\$3,000	\$2,500
41110	331	Travel Expenses - Supervisors	\$389	\$500	\$681	\$500	\$800
41425	331	Travel Expenses - Clerk	\$30	\$250	\$523	\$250	\$600
41130	351	Legal Ads - Ordinances	\$903	\$500	\$195	\$500	\$200
41940	309	Information Technology	\$1,200	\$1,600	\$1,497	\$1,600	\$1,600
41110	308	Training and Continuing Education - S	\$0	\$750		\$750	\$750
41425	308	Training and Continuing Education - C	\$0	\$300	\$225	\$300	\$300
41940	322	Postage	\$918	\$1,100	\$425	\$1,100	\$800
41940	352	Printing	\$891	\$600	\$1,295	\$600	\$1,200
41110	434	Awards/Acknowledgements	\$168	\$400		\$400	\$200
41940	401	Town Hall Expenses - Cleaning contra	\$0	\$1,000		\$1,000	\$0
41530	810	Refunds & Reimbursements	\$100		\$200		\$0
41940	208	Picnic	\$1,069	\$1,000	\$322	\$1,000	\$1,000
43230	384	Garbage Collection					
<b>Total Administration</b>			<b>\$8,043</b>	<b>\$11,000</b>	<b>\$7,311</b>	<b>\$11,000</b>	<b>\$9,950</b>
<b>Auditor Expense</b>							
41530	301	Auditor	\$6,200	\$6,500	\$6,400	\$6,500	\$7,000
<b>Attorney Expense</b>							
41610	304	Attorney Fees	\$7,996	\$5,500	\$4,797	\$5,500	\$5,500
<b>Planning &amp; Zoning Commission</b>							
41910	103	Wages for Meetings	\$1,967	\$2,700	\$2,017	\$2,700	\$2,700
41910	303	Engineering Fees	\$13,761	\$17,200	\$420	\$17,200	\$10,000
41910	308	Training - Planning Commissioners	\$0				
41910	331	Travel Expenses - P & Z	\$0	\$100		\$100	\$100
<b>Total Print,Aud,Att,Plan.</b>			<b>\$29,924</b>	<b>\$32,000</b>	<b>\$13,634</b>	<b>\$32,000</b>	<b>\$25,300</b>
<b>Insurance Expense</b>							
41110	133	Township Paid Life Ins. - Supervisors					
41425	133	Township Paid Life Ins. - Clerk					
41970	361	PAL, E&O, Plan-Zone INS	\$3,408	\$4,000	\$3,408	\$4,000	\$4,000
41970	151	Workmans Comp Ins	\$920	\$1,000	\$1,174	\$1,000	\$1,000
41970	361	Insurance Deductible for Lawsuit					
<b>Total Insurance</b>			<b>\$4,328</b>	<b>\$5,000</b>	<b>\$4,582</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Township Association Dues</b>							
41530	433	Olm Cty Twp Officer Assoc Dues	\$ 1,741	\$ 1,900	\$ 1,618	\$ 1,900	\$ 1,900
<b>Total Township Dues</b>			<b>\$1,741</b>	<b>\$ 1,900</b>	<b>\$1,618</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
<b>Animal Control</b>							
42701	384	Boarding,Advertise,Disposal	\$0	\$100		\$100	\$100
42701	384	Gopher Bounty	\$0	\$250	\$95	\$250	\$100
<b>Total Animal Control</b>			<b>\$0</b>	<b>\$350</b>	<b>\$95</b>	<b>\$350</b>	<b>\$200</b>

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		<b>Contract Services</b>						
41940	402	Building Repair and Maintenance Town Hall - Weed control	\$2,427	\$4,000	\$3,025	\$9,000	\$9,000	\$9,000
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>			<b>\$120,791</b>	<b>\$137,250</b>	<b>\$106,737</b>	<b>\$140,325</b>	<b>\$136,675</b>	

201 ROAD AND BRIDGE FUND

Disbursements:

		<b>JOINT POWERS BD ROAD MAINT</b>						
43127	402	Monthly Road Maint Account	\$253,787	\$235,000	\$227,392	\$250,000	\$275,000	\$275,000
43127	404	Machinery and Equipment	\$54,800	\$55,000	\$57,500	\$57,500	\$57,500	\$57,500
<b>Total Joint Powers Board Exp.</b>			<b>\$308,587</b>	<b>\$290,000</b>	<b>\$284,892</b>	<b>\$307,500</b>	<b>\$332,500</b>	
		<b>Road Rock</b>						
		Rock						
		<b>Miscellaneous Culvert &amp; Landscaping</b>						
43128	419	Culvert Expense	\$13,957	\$5,000	\$5,159	\$5,000	\$5,500	\$5,500
		<b>Weed Control</b>						
43260	403	Spray Brush & Road Ditches		\$ 1,500	\$ 352	\$ 1,500	\$ 1,500	\$ 1,500
		<b>Lot and Building Maintenance</b>						
		Lot and Building Maintenance						
		<b>Crack Seal Expense</b>						
43121	405	Crack Filling/Sealing	\$ 35,000	\$ 73,000	\$ 69,990	\$ 73,000	\$ 87,000	\$ 87,000
		<b>Black Top Repair</b>						
43121	224	Reconstruction	\$243,494	\$296,000	\$389,588	\$325,000	\$390,000	\$390,000
43121	269	Maintenance Overlay	\$44,757	\$104,000	\$161,751	\$104,000	\$124,800	\$124,800
43121	265	Temporary Repairs	\$24,779	\$41,000	\$7,267	\$41,000	\$40,000	\$40,000
43121	530	65th Street Project and Connecting Road Canoe Launch						
		<b>Cascade Road Maintenance Expense</b>						
43121	407	Road Signs	\$2,334	\$500	\$1,262	\$500	\$1,000	\$1,000
43121	421	Brush Dump and Tree Removal	\$100	\$500		\$500	\$4,500	\$4,500
43121	409	Road Striping		\$6,000		\$6,000	\$6,000	\$6,000
43121	415	Rentals (Equipment)		\$4,000	\$484	\$4,000	\$0	\$0
<b>Total Cascade Township Exp.</b>			<b>\$364,421</b>	<b>\$531,500</b>	<b>\$635,853</b>	<b>\$560,500</b>	<b>\$660,300</b>	<b>\$660,300</b>
<b>TOTAL ROAD &amp; BRIDGE FUND DISBURSEMENTS</b>			<b>\$673,008</b>	<b>\$821,500</b>	<b>\$920,745</b>	<b>\$868,000</b>	<b>\$992,800</b>	

230 FIRE PROTECTION

Disbursements:

42220	312	Fire Protection Contract Services	\$193,588	\$201,000	\$201,332	\$209,385	\$218,000	\$218,000
<b>TOTAL FIRE FUND DISBURSEMENTS</b>			<b>\$193,588</b>	<b>\$201,000</b>	<b>\$201,332</b>	<b>\$209,385</b>	<b>\$218,000</b>	

240 PUBLIC SAFETY

Disbursements:

42123	310	Sheriff Protection	\$32,213	\$33,000	\$33,193	\$34,500	\$35,000	\$35,000
<b>TOTAL PUBLIC SAFETY FUND DISBURSEMENTS</b>			<b>\$32,213</b>	<b>\$33,000</b>	<b>\$33,193</b>	<b>\$34,500</b>	<b>\$35,000</b>	

401 CAPITAL PROJECTS FUND

Disbursements:

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



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**EST REVENUE FOR YEAR**

		<u>Actuals</u>		<u>Actuals</u>		
33418	GAS TAX	\$33,915	\$35,000	\$50,529	\$35,000	\$40,000
36640	ANNEXATION PAYMENTS		\$2,000	\$46,296	\$2,000	\$2,000
33428	MARKET VALUE CREDIT	\$1,198	\$1,000	\$1,296	\$1,000	\$1,000
36210	BANK INTEREST	\$2,422	\$2,000	\$3,229	\$2,500	\$2,500
33460	Local Government Aid - State of MN	\$61	\$1,700	\$786	\$0	\$0
36240	REIMBURSEMENT FOR EXPENSES		\$3,000	\$4,596	\$3,000	\$0
34101	TOWN HALL FEE & DEPOSIT	\$5,423	\$7,500	\$8,050	\$6,000	\$8,000
34303	Road Maintenance Road Material Sales	\$16,998		\$3,884	\$5,000	\$5,000
34407	SUBORDINATE SERVICE DISTRICT					
	MISC INCOME (includes ARPA)	\$158,509		\$156,903		

**TOTAL ESTIMATED INCOME \$218,525 \$52,200 \$275,568 \$54,500 \$58,500**

**TOTAL EXPENSES FOR YEAR \$1,217,750 \$1,351,957 \$1,443,872**  
**REVENUE FOR YEAR \$52,200 \$54,500 \$58,500**  
**LESS FROM RESERVES \$0 \$0 \$0**  
**LESS ZUMBROTA BANK LOAN SUMMARY SPENT THIS YEAR \$0 \$0 \$0**

**TAX LEVY FOR YEAR \$0 \$1,165,550 \$0 \$1,297,457 \$1,385,372**

**2022 2023 2024**  
 \$46,862 \$131,907 \$87,916  
 4.19% 11.32% 6.78%

**TAX LEVY FOR YEAR**

Levy Collected				
100	31001	General Property	\$ 111,022.09	\$ 125,365.67
201	31001	Road and Bridge	\$ 779,375.11	\$ 795,908.59
230	31001	Fire Protection	\$ 197,648.86	\$ 204,194.47
240	31001	Public Safety (Law Inforcement)	\$ 32,689.16	\$ 33,557.85
250	31001	Reserve fund	\$ 21,994.78	\$ 25,336.10
301	31001	Gen. Dept Service (Town Hall Go Bond	\$ 8.19	
310	31001	General Capital Projects		\$ 0.56
602	34407	Subordinate Service District		\$ 2,201,727.32
		<b>TOTAL</b>	<b>\$ 1,142,738.19</b>	<b>\$ 3,386,090.56</b>