

CASCADE TOWNSHIP BUDGET INFORMATION							2007	2008	2009	2010	2011	
							999	Actual	Actual	Actual	Budget	Budget
DATED 2/06/2010												
<b>100 GENERAL FUND</b>												
<b>Disbursements:</b>												
41101	100	Supervisors - Wages	\$15,537	\$17,183	\$17,345	\$22,500	\$20,000					
41102	100	Clerk/Treasurer - Wages	\$6,939	\$7,420	\$7,072	\$8,500	\$8,500					
<b>Total Board Wages</b>			<b>\$22,476</b>	<b>\$24,603</b>	<b>\$24,417</b>	<b>\$31,000</b>	<b>\$28,500</b>					
41410		Election Expense										
	100	Wages	\$0	\$3,030	\$0	\$3,000	\$100					
	354	Ballot Printing, Machine Rent	\$0		\$0	\$300	\$100					
	351	Legal Ads	\$0		\$0	\$0	\$100					
<b>Total Election</b>			<b>\$0</b>	<b>\$3,030</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$300</b>					
41530		Administration										
	200	Office Supplies	\$401	\$171	\$593	\$500	\$700					
	217	Mileage Reimb (.55 cents, 200	\$1,383	\$1,266	\$1,268	\$1,500	\$1,400					
	351	Legal Ads	\$790	\$647	\$750	\$800	\$800					
	411	Consulting Engineer	\$0	\$0	\$796	\$0	\$500					
	431	Officer Training, M.A.T.'s etc.	\$1,470	\$170	\$455	\$1,500	\$1,000					
	350	Printing & Postage	\$790	\$795	\$553	\$900	\$800					
	355	Awards/Acknowledgements	\$0	\$0	\$0	\$0	\$500					
	181	Bank Service Charge		\$41	\$184	\$150	\$200					
	430	Miscellaneous	\$124	* 10690	\$202	\$200	\$0					
<b>Total Administration</b>			<b>\$4,958</b>	<b>\$3,090</b>	<b>\$4,801</b>	<b>\$5,550</b>	<b>\$5,900</b>					
41535		Olmsted Cty PRL Share Expense										
	354	Printing & Postage	\$188	\$185	\$193	\$200	\$200					
41501		Auditor Expense										
	410	Auditor	\$4,380	\$4,600	\$4,850	\$5,000	\$5,000					
41502		Attorney Expense										
	305	Attorney Fees	\$2,071	\$1,170	\$2,702	\$2,000	\$3,000					
41910		Planning & Zoning Commission										
	112	Meeting Expense	\$960	\$670	\$1,590	\$1,500	\$2,000					
41920		Insurance Expense										
	130	Township Paid Life Ins.	\$645	\$645	\$645	\$800	\$700					
	364	PAL, E&O, Plan-Zone INS	\$2,526	\$2,526	\$3,298	\$3,000	\$3,500					
	365	Workmans Comp Ins	\$275	\$261	\$268	\$300	\$300					
<b>Total Insurance</b>			<b>\$ 3,446</b>	<b>\$ 3,432</b>	<b>\$ 4,211</b>	<b>\$ 4,100</b>	<b>\$ 4,500</b>					
41925		Township Association Dues										
	352	Olm Cty Twp Officer Assoc D	\$ 1,178	\$ 1,347	** 5476	\$ 1,600	\$ 1,500					
	360	Annexation Reform	\$ -	\$ -	\$ -	\$ -	\$ -					
<b>Total Township Dues</b>			<b>\$1,178</b>	<b>\$1,347</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,500</b>					
42700		Animal Control										
	434	Boarding, Advertise, Disposal	\$144	\$0	\$0	\$300	\$300					
	170	Gopher Bounty	\$66	\$321	\$395	\$200	\$350					
<b>Total Animal Control</b>			<b>\$210</b>	<b>\$321</b>	<b>\$395</b>	<b>\$500</b>	<b>\$650</b>					
43138		Contract Services										
	300	Professional Services	\$200	\$1,425	\$455	\$1,500	\$1,000					
41533		Church Rent										
	433	Church Rent - Meetings, Elect	\$1,200	\$1,500	\$1,550	\$1,700	\$1,700					
<b>TOTAL REVENUE FUND DISBURSEMENT</b>			<b>\$41,267</b>	<b>\$45,373</b>	<b>\$45,164</b>	<b>\$57,950</b>	<b>\$54,250</b>					
* Transfer from Revenue to Road & Bridge Fund							**TCPA Special Assessment Dues					

CASCADE TOWNSHIP BUDGET INFORMATION				2007	2008	2009	2010	2011
999				Actual	Actual	Actual	Budget	Budget
DATED 2/06/2010								
<b>200 ROAD AND BRIDGE FUND</b>								
<b>Disbursements:</b>								
<b>JOINT POWERS BD ROAD MAINT</b>								
43540	415	Monthly Road Maint Account	\$175,158	\$183,601	\$151,646	\$191,542	\$185,119	
43117	550	Motor Vehicles	\$42,500	\$40,000	\$40,000	\$40,000	\$40,000	
<b>Total Joint Powers Board E</b>				<b>\$217,658</b>	<b>\$223,601</b>	<b>\$191,646</b>	<b>\$231,542</b>	<b>\$225,119</b>
<b>Road Rock</b>								
43106	268	Rock	\$911	\$850	\$329	\$1,000	\$1,000	
<b>Miscellaneous Culvert &amp; Landscaping</b>								
43128	416	Culvert Expense	\$2,207	\$1,332	\$998	\$2,000	\$2,000	
		67th Street Culvert Repair				\$5,000	\$5,000	
<b>Weed Control</b>								
43260	432	Spray Brush & Road Ditches	\$ 540		\$ -	\$ 500	\$ 500	
<b>Lot and Building Maintenance</b>								
41520	435	Lot and Building Maintenance	\$3,124	\$ 1,537	\$89	\$ 2,500	\$ 1,500	
<b>Crack Seal Expense</b>								
43135	246	Crack Filling	\$ 14,904	\$ 14,945	\$ 15,000	\$ 15,000	\$ 15,000	
<b>Black Top Repair</b>								
43134	247	Full Overlay	\$123,595	\$84,257	\$127,221	\$135,000	\$135,000	
	269	Rock Shouldering in Place	\$11,328	\$3,937	\$5,819	\$15,000	\$15,000	
	437	Other Road Projects	\$5,988	\$4,122	\$5,290	\$5,000	\$5,000	
<b>Cascade Road Maintenance Expense</b>								
43560	404	Calcium Chloride	\$0		\$0	\$0	\$0	
	405	Road & guard Rail Repair	\$0	\$0	\$0	\$200	\$0	
	407	Road Signs	\$342	\$554	\$110	\$1,500	\$1,500	
	414	Brush Dump	\$40	\$165	\$2,978	\$2,000	\$2,000	
	409	Road Striping	\$0	\$425	\$0	\$2,000	\$2,000	
	413	Rochester Twp Motor Grader	\$0	\$0	\$1,011	\$1,500	\$1,500	
<b>TOTAL ROAD &amp; BRIDGE FUND DISBURSI</b>				<b>\$380,637</b>	<b>\$335,725</b>	<b>\$350,491</b>	<b>\$419,742</b>	<b>\$412,119</b>

CASCADE TOWNSHIP BUDGET INFORMATION				2007	2008	2009	2010	2011
DATED 2/06/2010				Actual	Actual	Actual	Budget	Budget
<b>300 FIRE PROTECTION</b>								
<b>Disbursements:</b>								
42000	301	Fire Protection		\$178,051	\$180,303	\$187,515	\$181,343	\$179,815
43138	300	Contract Services						
<b>TOTAL FIRE FUND DISBURSEMENTS</b>				<b>\$178,051</b>	<b>\$180,303</b>	<b>\$187,515</b>	<b>\$181,343</b>	<b>\$179,815</b>
<b>Transfers from and to other funds</b>								
<b>320 PUBLIC SAFETY</b>								
<b>Disbursements:</b>								
42100	320	Sheriff Protection		\$19,975	\$19,729	\$20,750	\$22,000	\$22,000
43138	300	Contract Services						
<b>TOTAL PUBLIC SAFETY FUND DISBURSE</b>				<b>\$19,975</b>	<b>\$19,729</b>	<b>\$20,750</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>400 CAPITAL PROJECTS FUND</b>								
<b>Disbursements:</b>								
43100		Cascade Road Maintenance Expense						
	550	Motor Vehicles		\$0		\$0		
41510		New Lot and Building Expense		\$0		\$0		
	520	Building Improvements		\$3,273	\$50,880	\$0	\$5,000	\$5,000
<b>TOTAL CAPITAL FUND DISBURSEMENTS</b>				<b>\$3,273</b>	<b>\$50,880</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>800 RESERVE FUND</b>								
<b>Disbursements:</b>								
41510		New Lot and Building Expense						
	521	Reserve		\$0	\$0	\$0	\$10,000	\$10,000
	530	Improvement Other than Building						
<b>TOTAL RESERVE FUND DISBURSEMENT</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

CASCADE TOWNSHIP BUDGET INFORMATION						
	999	2007	2008	2009	2010	2011
DATED 2/06/2010		Actual	Actual	Actual	Budget	Budget
SUMMARY INFORMATION						
<b>100</b>	<b>GENERAL FUND</b>					
	TOTAL REVENUE FUND DISBURSEMENTS	\$ 41,267	\$ 45,373	\$ 45,164	\$ 57,950	\$ 54,250
<b>200</b>	<b>ROAD AND BRIDGE FUND</b>					
	TOTAL ROAD & BRIDGE FUND DISBURSE	\$ 380,637	\$ 335,725	\$ 350,491	\$ 419,742	\$ 412,119
<b>300</b>	<b>TOTAL FIRE FUND DISBURSEMENTS</b>					
	TOTAL FIRE FUND DISBURSEMENTS	\$ 178,051	\$ 180,303	\$ 187,515	\$ 181,343	\$ 179,815
<b>320</b>	<b>PUBLIC SAFETY</b>					
	TOTAL PUBLIC SAFETY FUND DISBURSEM	\$ 19,975	\$ 19,729	\$ 20,750	\$ 22,000	\$ 22,000
<b>400</b>	<b>CAPITAL PROJECTS FUND</b>					
	TOTAL CAPITAL FUND DISBURSEMENTS	\$ 3,273	\$ 50,880	\$ -	\$ 5,000	\$ 5,000
<b>800</b>	<b>RESERVE FUND</b>					
	TOTAL RESERVE FUND DISBURSEMENTS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>TOTAL EXPENSES</b>		<b>\$ 623,203</b>	<b>\$ 632,010</b>	<b>\$ 603,920</b>	<b>\$ 696,035</b>	<b>\$ 683,184</b>
<b>EST REVENUE FOR YEAR</b>		ACT	ACT	ACT	EST	EST
	GAS TAX	\$19,330	\$19,874	\$22,277	\$19,000	\$20,000
	ANNEXATION PAYMENTS	\$6,622	\$20,948	\$15,927	\$11,200	\$10,000
	MARKET VALUE CREDIT	\$0	\$15,838	\$3,636	\$16,000	\$0
	BANK INTEREST	\$9,223	\$4,656	\$1,648	\$4,500	\$1,600
	AGGREGATE TAX PMT	\$6,589	\$5,846	\$853	\$6,000	\$0
<b>TOTAL ESTIMATED INCOME</b>		<b>\$41,764</b>	<b>\$67,162</b>	<b>\$44,341</b>	<b>\$56,700</b>	<b>\$31,600</b>
<b>EST TOTAL EXPENSES FOR YEAR</b>				\$603,920	\$696,035	\$683,184
<b>LESS REVENUE FOR YEAR</b>					-\$56,700	-\$31,600
<b>TAX LEVY FOR YEAR</b>		<b>\$577,087</b>	<b>\$604,863</b>	<b>\$638,781</b>	<b>\$639,335</b>	<b>\$651,584</b>
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
			INC 27,776	INC 33,918	INC 554	INC 12,249
						INC 1.9%