

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 3/11/2014 (latest version)

GENERAL FUND

2014 Budget approved
2015 Budget

Disbursements:

41101	100	Supervisors - Wages	\$19,000	\$20,500
41102	100	Clerk/Treasurer - Wages	\$9,500	\$11,900
41103	100	Custodian Wages		\$600
Total Board Wages			\$28,500	\$33,000
41410		Election Expense		
	100	Wages	\$3,800	\$200
	112	Meeting Expense	\$25	\$25
	354	Ballot Printing, Machine Rent	\$500	\$400
	351	Legal Ads	\$200	\$225
Total Election			\$4,525	\$850
41530		Administration		
	200	Office Supplies	\$600	\$600
	217	Mileage Reimb	\$2,000	\$2,000
	351	Legal Ads	\$800	\$800
	411	Consulting Engineer	\$500	\$1,000
	431	Officer Training, M.A.T.'s etc.	\$800	\$1,200
	350	Printing & Postage	\$800	\$800
	355	Awards/Acknowledgements	\$800	\$800
	181	Bank Service Charge	\$100	\$0
	430	Miscellaneous	\$300	\$300
	438	Town Hall Expenses	\$0	\$1,000
	590	Books	\$0	\$0
Total Administration			\$6,700	\$8,500
41535		Olmsted Cty PRL Share Expense		
	354	Print Ballot, Machine Rental	\$225	\$0
	350	Copies Postage	\$200	\$0
41501		Auditor Expense		
	410	Auditor	\$5,200	\$5,300
41502		Attorney Expense		
	305	Attorney Fees	\$3,000	\$3,000
41910		Planning & Zoning Commission		
	112	Meeting Expense	\$2,000	\$1,900
Total Print,Aud,Att,Plan.			\$10,625	\$10,200

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approved
2014 **2015**
Budget **Budget**

41920	Insurance Expense		
130	Township Paid Life Ins.	\$700	\$700
364	PAL, E&O, Plan-Zone INS	\$4,500	\$4,000
365	Workmans Comp Ins	\$350	\$400

Total Insurance	\$ 5,550	\$ 5,100
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41925	Township Association Dues		
352	Olm Cty Twp Officer Assoc Dues	\$ 1,900	\$ 1,900
	TCPA	\$ -	\$ -

Total Township Dues	\$1,900	\$1,900
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42700	Animal Control		
434	Boarding,Advertise,Disposal	\$300	\$300
170	Gopher Bounty	\$300	\$300

Total Animal Control	\$600	\$600
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43138	Contract Services		
300	Professional Services	\$1,500	\$1,500
41533	Church Rent		
433	Church Rent - Meetings,Elections	\$0	\$0
45200 490	Civic Support		\$2,500

TOTAL REVENUE FUND DISBURSEMENTS	\$59,900	\$64,150
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CASCADE TOWNSHIP BUDGET INFORMATION

DATED 3/11/2014 (latest version)

200 ROAD AND BRIDGE FUND

approved
2014
Budget **2015**
Budget

Disbursements:

		JOINT POWERS BD ROAD MAINT		
43540	415	Monthly Road Maint Account	\$195,092	\$190,691
43117	550	Motor Vehicles	\$40,000	\$40,000
Total Joint Powers Board Exp.			\$235,092	\$230,691
43106		Road Rock		
	266	3/4 rock		
	268	Rock	\$1,000	\$1,000
43128		Miscellaneous Culvert & Landscaping		
	416	Culvert Expense	\$2,000	\$2,000
	418	67th Street Culvert Repair	\$5,000	\$5,000
	417	Buckthorn Culvert		
43260		Weed Control		
	432	Spray Brush & Road Ditches	\$ 500	\$ 500
41520		Lot and Building Maintenance		
	435	Lot and Building Maintenance	\$ 3,000	\$ 1,500
43135		Crack Seal Expense		
	246	Crack Filling	\$ 15,000	\$ 15,000
43134		Black Top Repair		
	247	Full Overlay	\$135,000	\$160,000
	269	Rock Shouldering in Place	\$15,000	\$5,000
	437	Other Road Projects	\$5,000	\$5,000
	439	65th Street Project	\$30,825	\$30,825
43560		Cascade Road Maintenance Expense		
	404	Calcium Chloride	\$0	\$0
	405	Road & guard Rail Repair	\$0	\$0
	407	Road Signs	\$2,000	\$2,000
	414	Brush Dump	\$2,000	\$1,000
	409	Road Striping	\$3,000	\$2,500
	413	Rochester Twp Motor Grader Rent	\$0	\$0
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS			\$454,417	\$462,016

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 3/11/2014 (latest version)
300 FIRE PROTECTION

2014 Budget approved
 2015 Budget

Disbursements:

42000 301	Fire Protection	\$160,712	\$155,468
43138 300	Contract Services		

TOTAL FIRE FUND DISBURSEMENTS \$160,712 \$155,468

Transfers from and to other funds

320 PUBLIC SAFETY

Disbursements:

42100 320	Sheriff Protection	\$23,350	\$24,320
43138 300	Contract Services		

TOTAL PUBLIC SAFETY FUND DISBURSEMENTS \$23,350 \$24,320

400 CAPITAL PROJECTS FUND

Disbursements:

41510	New Lot and Building Expense		
	Kreofsky Cont.	\$0	\$0
	Legends Concrete		
521	New Town Hall Expense	\$0	\$0

TOTAL CAPITAL FUND DISBURSEMENTS \$0 \$0

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2014 approved
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800 RESERVE FUND

Disbursements:

41510	New Lot and Building Expense		
521	Reserve	\$0	\$5,000
530	Improvement Other than Building		
TOTAL RESERVE FUND DISBURSEMENTS		\$0	\$5,000

900 DEBT SERVICE FUND

Disbursements:

47000	Debt Service Fund		
600	Principal	\$33,831	\$30,000
610	Interest Payment		\$2,394
TOTAL DEBT SERVICE FUND DISBURS		\$33,831	\$32,394

approved

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 3/11/2014 (latest version)

SUMMARY INFORMATION

approved
2014 **2015**
Budget **Budget**
2014 **2015**
Budget **Budget**

100 GENERAL FUND		
TOTAL REVENUE FUND DISBURSEMENTS	\$ 59,900	\$ 64,150
200 ROAD AND BRIDGE FUND		
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS	\$ 454,417	\$ 462,016
300 TOTAL FIRE FUND DISBURSEMENTS		
TOTAL FIRE FUND DISBURSEMENTS	\$ 160,712	\$ 155,468
320 PUBLIC SAFETY		
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS	\$ 23,350	\$ 24,320
400 CAPITAL PROJECTS FUND		
TOTAL CAPITAL FUND DISBURSEMENTS	\$ -	\$ -
800 RESERVE FUND		
TOTAL RESERVE FUND DISBURSEMENTS	\$ -	\$ 5,000
900 DEBT SERVICE FUND		
TOTAL DEBT SERVICE FUND DISBURS.	\$ 33,831	\$ 32,394
TOTAL EXPENSES	\$ 732,210	\$ 743,348

EST REVENUE FOR YEAR

GAS TAX	\$25,000	\$25,000
ANNEXATION PAYMENTS	\$1,800	\$1,800
MARKET VALUE CREDIT	\$0	\$900
BANK INTEREST	\$1,500	\$2,000
AGGREGATE TAX PMT	\$0	\$0
REIMBURSEMENT FOR EXPENSES		\$1,000
TOWN HALL FEE & DEPOSIT		\$300
MISC INCOME	\$300	\$300

TOTAL ESTIMATED INCOME	\$28,600	\$31,300
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TOTAL EXPENSES FOR YEAR	\$732,210	\$743,348
REVENUE FOR YEAR	-\$28,600	-\$31,300
LESS FROM RESERVES	-\$10,000	\$0
LESS ZUMBROTA BANK LOAN		
SUMMARY SPENT THIS YEAR		

TAX LEVY FOR YEAR	\$693,610	\$712,048
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2014	2015
\$16,744	\$18,438
2.47%	2.66%