

CASCADE TOWNSHIP BUDGET INFORMATION										
									proposed	
			999			2008	2009	2010	2011	2012
DATED 2/07/2011 (latest version)				Actual	Actual	Actual	Budget	Budget		
GENERAL FUND										
Disbursements:										
41101	100	Supervisors - Wages			\$17,183	\$17,345	\$18,716	\$20,000	\$20,000	
41102	100	Clerk/Treasurer - Wages			\$7,420	\$7,072	\$8,511	\$8,500	\$8,500	
Total Board Wages					\$24,603	\$24,417	\$27,227	\$28,500	\$28,500	
41410		Election Expense								
	100	Wages			\$3,030	\$0	\$2,407	\$100	\$2,500	
	354	Ballot Printing, Machine Rent				\$0	\$0	\$100	\$100	
	351	Legal Ads				\$0	\$225	\$100	\$200	
Total Election					\$3,030	\$0	\$2,632	\$300	\$2,800	
41530		Administration								
	200	Office Supplies			\$171	\$593	\$496	\$700	\$600	
	217	Mileage Reimb .51 cents,11)			\$1,266	\$1,268	\$1,632	\$1,400	\$1,500	
	351	Legal Ads			\$647	\$750	\$534	\$800	\$800	
	411	Consulting Engineer			\$0	\$796	\$0	\$500	\$500	
	431	Officer Training, M.A.T.'s etc.			\$170	\$455	\$394	\$1,000	\$800	
	350	Printing & Postage			\$795	\$553	\$463	\$800	\$800	
	355	Awards/Acknowledgements			\$0	\$0	\$152	\$500	\$500	
	181	Bank Service Charge			\$41	\$184	\$0	\$200	\$200	
	430	Miscellaneous			* 10690	\$202	\$179	\$0	\$300	
	438	New Town Hall Expenses					\$9,447	\$0	\$0	
Total Administration					\$3,090	\$4,801	\$13,297	\$5,900	\$6,000	
41535		Olmsted Cty PRL Share Expense								
	354	Printing & Postage			\$185	\$193	\$201	\$200	\$225	
41501		Auditor Expense								
	410	Auditor			\$4,600	\$4,850	\$4,850	\$5,000	\$5,000	
41502		Attorney Expense								
	305	Attorney Fees			\$1,170	\$2,702	\$3,410	\$3,000	\$3,000	
41910		Planning & Zoning Commission								
	112	Meeting Expense			\$670	\$1,590	\$1,250	\$2,000	\$2,000	
Total Print,Aud,Att,Plan.					\$6,625	\$9,335	\$9,711	\$10,200	\$10,225	
41920		Insurance Expense								
	130	Township Paid Life Ins.			\$645	\$645	\$645	\$700	\$700	
	364	PAL, E&O, Plan-Zone INS			\$2,526	\$3,298	\$4,146	\$3,500	\$5,000	
	365	Workmans Comp Ins			\$261	\$268	\$278	\$300	\$300	
Total Insurance					\$ 3,432	\$ 4,211	\$ 5,069	\$ 4,500	\$ 6,000	
41925		Township Association Dues								
	352	Olm Cty Twp Officer Assoc Du			\$ 1,347	** 5476	\$ 1,603	\$ 1,500	\$ 1,800	
	360	Annexation Reform			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Township Dues					\$1,347	\$0	\$1,603	\$1,500	\$1,800	
42700		Animal Control								
	434	Boarding,Advertise,Disposal			\$0	\$0	\$80	\$300	\$300	
	170	Gopher Bounty			\$321	\$395	\$168	\$350	\$300	
Total Animal Control					\$321	\$395	\$248	\$650	\$600	
43138		Contract Services								
	300	Professional Services			\$1,425	\$455	\$0	\$1,000	\$1,000	
41533		Church Rent								
	433	Church Rent - Meetings,Electi			\$1,500	\$1,550	\$1,700	\$1,700	\$0	
TOTAL REVENUE FUND DISBURSEMENT					\$45,373	\$45,164	\$61,487	\$54,250	\$56,925	
* Transfer from Revenue to Road & Bridge Fur **TCPA Special Assessment Dues										

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									proposed
				999				2008	2009
								2010	2011
								2012	
DATED 2/07/2011 (latest version)				Actual	Actual	Actual	Budget	Budget	
300	FIRE PROTECTION			Actual					
Disbursements:									
42000	301	Fire Protection			\$180,303	\$187,515	\$181,343	\$179,815	\$166,429
43138	300	Contract Services							
TOTAL FIRE FUND DISBURSEMENTS					\$180,303	\$187,515	\$181,343	\$179,815	\$166,429
Transfers from and to other funds									
320	PUBLIC SAFETY			Actual					
Disbursements:									
42100	320	Sheriff Protection			\$19,729	\$20,750	\$20,750	\$22,000	\$23,000
43138	300	Contract Services							
TOTAL PUBLIC SAFETY FUND DISBURSE					\$19,729	\$20,750	\$20,750	\$22,000	\$23,000
400	CAPITAL PROJECTS FUND			Actual					
Disbursements:									
41510		New Lot and Building Expense							
	520	Salt Shed Building			\$50,880	\$0	\$0	\$0	\$0
	521	New Town Hall Expense				\$0	\$0	\$0	\$0
TOTAL CAPITAL FUND DISBURSEMENTS					\$50,880	\$0	\$0	\$0	\$0
800	RESERVE FUND								
Disbursements:									
41510		New Lot and Building Expense							
	521	Reserve			\$0	\$0	\$0	\$0	\$0
	530	Improvement Other than Buil							
TOTAL RESERVE FUND DISBURSEMENT:					\$0	\$0	\$0	\$0	\$0
900	DEBT SERVICE FUND								
Disbursements:									
47000		Debt Service Fund							
	600	Principal					\$0	\$32,500	\$34,427
	610	Interest Payment					\$0		
TOTAL DEBT SERVICE FUND DISBURS							\$0	\$32,500	\$34,427

CASCADE TOWNSHIP BUDGET INFORMATION					2008	2009	2010	2011	proposed 2012
999					Actual	Actual	Actual	Budget	Budget
DATED 2/07/2011 (latest version)									
SUMMARY INFORMATION									
GENERAL FUND									
TOTAL REVENUE FUND DISBURSEMENTS					\$ 45,373	\$ 45,164	\$ 61,487	\$ 54,250	\$ 56,925
200	ROAD AND BRIDGE FUND								
TOTAL ROAD & BRIDGE FUND DISBURSEMENTS					\$ 335,725	\$ 350,491	\$ 368,866	\$ 412,119	\$ 418,559
300	TOTAL FIRE FUND DISBURSEMENTS								
TOTAL FIRE FUND DISBURSEMENTS					\$ 180,303	\$ 187,515	\$ 181,343	\$ 179,815	\$ 166,429
320	PUBLIC SAFETY								
TOTAL PUBLIC SAFETY FUND DISBURSEMENTS					\$ 19,729	\$ 20,750	\$ 20,750	\$ 22,000	\$ 23,000
400	CAPITAL PROJECTS FUND								
TOTAL CAPITAL FUND DISBURSEMENTS					\$ 50,880	\$ -	\$ -	\$ -	\$ -
800	RESERVE FUND								
TOTAL RESERVE FUND DISBURSEMENTS					\$ -	\$ -	\$ -	\$ -	\$ -
900	DEBT SERVICE FUND								
TOTAL DEBT SERVICE FUND DISBURS.					\$ -	\$ -	\$ -	\$ 32,500	\$ 34,427
TOTAL EXPENSES					\$ 632,010	\$ 603,920	\$ 632,446	\$ 700,684	\$ 699,340
EST REVENUE FOR YEAR					EST.	ACT	ACT	ACT	EST
GAS TAX					\$19,874	\$22,277	\$23,962	\$20,000	\$20,000
ANNEXATION PAYMENTS					\$20,948	\$15,927	\$18,128	\$10,000	\$3,578
MARKET VALUE CREDIT					\$15,838	\$3,636	\$2,197	\$0	\$0
BANK INTEREST					\$4,656	\$1,648	\$763	\$1,600	\$800
AGGREGATE TAX PMT					\$5,846	\$853	\$0	\$0	\$0
TOTAL ESTIMATED INCOME					\$67,162	\$44,341	\$45,050	\$31,600	\$24,378
EST TOTAL EXPENSES FOR YEAR					\$632,010	\$603,920	\$632,446	\$700,684	\$699,340
LESS REVENUE FOR YEAR								-\$31,600	-\$24,378
LESS FROM RESERVES TO R&B								-\$17,500	-\$7,500
TAX LEVY FOR YEAR					\$604,863	\$638,781	\$639,335	\$651,584	\$667,462
					2008	2009	2010	2011	2012
					INC 27,776	INC 33,918	INC 554	INC 12,249	INC 15,878
								INC 1.9%	INC 2.46%