

CASCADE TOWNSHIP BUDGET INFORMATION				2009	2010	2011	2012	proposed 2013
DATED 2/03/2012 (latest version)				Actual	Actual	Actual	Budget	Budget
GENERAL FUND								
Disbursements:								
41101	100	Supervisors - Wages		\$17,345	\$18,716	\$17,168	\$20,000	\$20,000
41102	100	Clerk/Treasurer - Wages		\$7,072	\$8,511	\$8,827	\$8,500	\$8,500
Total Board Wages				\$24,417	\$27,227	\$25,995	\$28,500	\$28,500
41410		Election Expense						
	100	Wages		\$0	\$2,407	\$0	\$2,500	\$300
	354	Ballot Printing, Machine Rent		\$0	\$0	\$208	\$100	\$500
	351	Legal Ads		\$0	\$225	\$0	\$200	\$200
Total Election				\$0	\$2,632	\$208	\$2,800	\$1,000
41530		Administration						
	200	Office Supplies		\$593	\$496	\$1,480	\$600	\$600
	217	Mileage Reimb		\$1,268	\$1,632	\$1,500	\$1,500	\$1,600
	351	Legal Ads		\$750	\$534	\$426	\$800	\$800
	411	Consulting Engineer		\$796	\$0	\$0	\$500	\$500
	431	Officer Training, M.A.T.'s etc.		\$455	\$394	\$1,308	\$800	\$800
	350	Printing & Postage		\$553	\$463	\$989	\$800	\$800
	355	Awards/Acknowledgements		\$0	\$152	\$717	\$500	\$800
	181	Bank Service Charge		\$184	\$0	\$40	\$200	\$100
	430	Miscellaneous		\$202	\$179	\$98	\$300	\$300
	438	New Town Hall Expenses			\$9,447	\$0	\$0	\$0
Total Administration				\$4,801	\$13,297	\$6,558	\$6,000	\$6,300
41535		Olmsted Cty PRL Share Expense						
	354	Printing & Postage		\$193	\$201	\$195	\$225	\$225
41501		Auditor Expense						
	410	Auditor		\$4,850	\$4,850	\$4,850	\$5,000	\$5,150
41502		Attorney Expense						
	305	Attorney Fees		\$2,702	\$3,410	\$357	\$3,000	\$3,000
41910		Planning & Zoning Commission						
	112	Meeting Expense		\$1,590	\$1,250	\$839	\$2,000	\$2,000
Total Print,Aud,Att,Plan.				\$9,335	\$9,711	\$6,241	\$10,225	\$10,375
41920		Insurance Expense						
	130	Township Paid Life Ins.		\$645	\$645	\$645	\$700	\$700
	364	PAL, E&O, Plan-Zone INS		\$3,298	\$4,146	\$3,815	\$5,000	\$5,000
	365	Workmans Comp Ins		\$268	\$278	\$337	\$300	\$300
Total Insurance				\$ 4,211	\$ 5,069	\$ 4,797	\$ 6,000	\$ 6,000
41925		Township Association Dues						
	352	Olm Cty Twp Officer Assoc Du		** 5476	\$ 1,603	\$ 1,614	\$ 1,800	\$ 1,800
		TCPA		\$ -	\$ -	\$ -	\$ -	\$ -
Total Township Dues				\$0	\$1,603	\$1,614	\$1,800	\$1,800
42700		Animal Control						
	434	Boarding,Advertise,Disposal		\$0	\$80	\$0	\$300	\$300
	170	Gopher Bounty		\$395	\$168	\$0	\$300	\$300
Total Animal Control				\$395	\$248	\$0	\$600	\$600
43138		Contract Services						
	300	Professional Services		\$455	\$0	\$1,116	\$1,000	\$1,000
41533		Church Rent						
	433	Church Rent - Meetings,Electi		\$1,550	\$1,700	\$1,500	\$0	\$0
TOTAL REVENUE FUND DISBURSEMENT				\$45,164	\$61,487	\$48,029	\$56,925	\$55,575
* Transfer from Revenue to Road & Bridge Fur **TCPA Special Assessment Dues								

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DATED 2/03/2012 (latest version)				Actual	Actual	Actual	Budget	Budget	
300	FIRE PROTECTION			Actual					
Disbursements:									
42000	301	Fire Protection			\$187,515	\$181,343	\$179,815	\$166,429	\$160,845
43138	300	Contract Services							
TOTAL FIRE FUND DISBURSEMENTS					\$187,515	\$181,343	\$179,815	\$166,429	\$160,845
Transfers from and to other funds									
320	PUBLIC SAFETY			Actual					
Disbursements:									
42100	320	Sheriff Protection			\$20,750	\$20,750	\$21,373	\$23,000	\$22,670
43138	300	Contract Services							
TOTAL PUBLIC SAFETY FUND DISBURSE					\$20,750	\$20,750	\$21,373	\$23,000	\$22,670
400	CAPITAL PROJECTS FUND			Actual					
Disbursements:									
41510		New Lot and Building Expense							
		Kreofsky Cont.			\$0	\$0	\$216,415	\$0	\$0
		Legends Concrete					\$4,628		
	521	New Town Hall Expense			\$0	\$0	\$8,143	\$0	\$0
TOTAL CAPITAL FUND DISBURSEMENTS					\$0	\$0	\$229,186	\$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	\$31,124	\$34,427	\$33,604
	610	Interest Payment				\$0			
TOTAL DEBT SERVICE FUND DISBURS					\$0	\$0	\$31,124	\$34,427	\$33,604

CASCADE TOWNSHIP BUDGET INFORMATION					2009	2010	2011	2012	proposed 2013
999					Actual	Actual	Actual	Budget	Budget
DATED 2/03/2012 (latest version)									
SUMMARY INFORMATION									
Budget									
100	GENERAL FUND								
	TOTAL REVENUE FUND DISBURSEMENTS				\$ 45,164	\$ 61,487	\$ 48,029	\$ 56,925	\$ 55,575
200	ROAD AND BRIDGE FUND								
	TOTAL ROAD & BRIDGE FUND DISBURSEMENTS				\$ 350,491	\$ 368,866	\$ 424,441	\$ 418,559	\$ 444,722
300	TOTAL FIRE FUND DISBURSEMENTS								
	TOTAL FIRE FUND DISBURSEMENTS				\$ 187,515	\$ 181,343	\$ 179,815	\$ 166,429	\$ 160,845
320	PUBLIC SAFETY								
	TOTAL PUBLIC SAFETY FUND DISBURSEMENTS				\$ 20,750	\$ 20,750	\$ 21,373	\$ 23,000	\$ 22,670
400	CAPITAL PROJECTS FUND								
	TOTAL CAPITAL FUND DISBURSEMENTS				\$ -	\$ -	\$ 229,186	\$ -	\$ -
800	RESERVE FUND								
	TOTAL RESERVE FUND DISBURSEMENTS				\$ -	\$ -	\$ -	\$ -	\$ -
900	DEBT SERVICE FUND								
	TOTAL DEBT SERVICE FUND DISBURS.				\$ -	\$ -	\$ 31,124	\$ 34,427	\$ 33,604
TOTAL EXPENSES					\$ 603,920	\$ 632,446	\$ 933,968	\$ 699,340	\$ 717,416
EST REVENUE FOR YEAR					EST.	ACT	ACT	ACT	EST
	GAS TAX				\$22,277	\$23,962	\$26,457	\$20,000	\$18,000
	ANNEXATION PAYMENTS				\$15,927	\$18,128	\$7,858	\$3,578	\$1,800
	MARKET VALUE CREDIT				\$3,636	\$2,197	\$2,306	\$0	\$0
	BANK INTEREST				\$1,648	\$763	\$530	\$800	\$750
	AGGREGATE TAX PMT				\$853	\$0	\$0	\$0	\$0
TOTAL ESTIMATED INCOME					\$44,341	\$45,050	\$37,151	\$24,378	\$20,550
EST TOTAL EXPENSES FOR YEAR					\$603,920	\$632,446	\$933,968	\$699,340	\$717,416
LESS REVENUE FOR YEAR							-\$37,151	-\$24,378	-\$20,550
LESS FROM RESERVES							-\$21,288	-\$7,500	-\$20,000
LESS ZUMBROTA BANK LOAN							-\$203,600		
SUMMARY SPENT THIS YEAR							\$671,929		
TAX LEVY FOR YEAR					\$638,781	\$639,335	\$651,584	\$667,462	\$676,866
					2009	2010	2011	2012	2013
					INC 33,918	INC 554	INC 12,249	INC 15,878	INC 9,424
							INC 1.9%	INC 2.46%	INC 1.41%