

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

100 GENERAL FUND

Disbursements:

41110 100 Supervisors - Wages  
 41425 100 Clerk/Treasurer/Assistant - Wages

**Total Board Wages**

Election Expense

41960 104 Wages  
 41960 203 Ballot Printing, Machine Rent  
 41960 351 Legal Ads

**Total Election**

Administration

41425 211 Operating Supplies  
 41110 331 Travel Expenses  
 41530 351 Legal Ads  
 41910 303 Consulting Engineer  
 41530 438 Information Technology  
 41110 437 Training and Continuing Education  
 41530 331 Postage  
 41110 352 Printing  
 49025 434 Awards/Acknowledgements  
 41940 223 Town Hall Expenses  
 41530 810 Refunds & Reimbursements

**Total Administration**

2015  
Actual

Approved  
2016  
Budget

\$25,148	\$34,000
\$15,552	\$12,800
<b>\$40,700</b>	<b>\$46,800</b>
\$955	\$4,400
\$1,059	\$400
\$300	\$25
<b>\$2,314</b>	<b>\$4,825</b>
\$482	\$800
\$1,978	\$2,000
\$0	\$500
\$66	\$1,000
\$672	
\$1,032	\$1,200
\$807	
\$1,580	\$1,000
\$635	\$500
\$1,564	\$1,500
\$850	\$0
<b>\$9,666</b>	<b>\$8,500</b>

**CASCADE TOWNSHIP BUDGET INFORMATION**

DATED 1/25/2016

2015  
Actual

Approved  
2016  
Budget

			2015 Actual	Approved 2016 Budget
<b>Auditor Expense</b>				
41530	301	Auditor	\$5,450	\$5,500
<b>Attorney Expense</b>				
41610	304	Attorney Fees	\$16,575	\$3,500
<b>Planning &amp; Zonning Commission</b>				
41330	100	Wages for Meetings	\$558	\$1,900
<b>Total Print,Aud,Att,Plan.</b>			<b>\$22,583</b>	<b>\$10,900</b>

			2015 Actual	Approved 2016 Budget
<b>Insurance Expense</b>				
41530	133	Township Paid Life Ins.	\$645	\$700
49240	361	PAL, E&O, Plan-Zone INS	\$3,503	\$3,500
49240	361	Workmans Comp Ins	\$400	\$400
49240	361	Insurance Deductible for Lawsuit	\$1,000	
<b>Total Insurance</b>			<b>\$ 5,548</b>	<b>\$ 4,600</b>

			2015 Actual	Approved 2016 Budget
<b>Township Association Dues</b>				
41530	433	Olm Cty Twp Officer Assoc Dues	\$ 1,825	\$ 1,900
<b>Total Township Dues</b>			<b>\$1,825</b>	<b>\$1,900</b>

			2015 Actual	Approved 2016 Budget
<b>Animal Control</b>				
42701	384	Boarding,Advertise,Disposal	\$0	\$300
42701	384	Gopher Bounty	\$0	\$100
<b>Total Animal Control</b>			<b>\$0</b>	<b>\$400</b>

**CASCADE TOWNSHIP BUDGET INFORMATION**

DATED 1/25/2016

	2015 Actual	Approved 2016 Budget
<b>Contract Services</b>		
43260 403 Professional Services	\$340	\$1,500
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>	<b>\$82,976</b>	<b>\$79,425</b>

**201 ROAD AND BRIDGE FUND**

**Disbursements:**

	<b>JOINT POWERS BD ROAD MAINT</b>		
43127	402	Monthly Road Maint Account	\$175,935
43127	404	Machinery and Equipment	\$40,000
		<b>Total Joint Powers Board Exp.</b>	<b>\$215,935</b>
		<b>Road Rock</b>	
268		Rock	\$0
		<b>Miscellaneous Culvert &amp; Landscaping</b>	
43128	419	Culvert Expense	\$1,235
		<b>Weed Control</b>	
43260	419	Spray Brush & Road Ditches	\$ 1,744
		<b>Lot and Building Maintenance</b>	
435		Lot and Building Maintenance	\$ -
		<b>Crack Seal Expense</b>	
43121	403	Crack Filling	\$ 15,000
		<b>Black Top Repair</b>	
43121	224	Full Overlay	\$190,682

**CASCADE TOWNSHIP BUDGET INFORMATION**

DATED 1/25/2016

		<b>2015 Actual</b>	Approved <b>2016 Budget</b>
	269	\$0	\$10,000
43121	224	\$1,800	\$0
43121	530	\$30,825	\$35,000
		\$0	\$5,000
		\$0	\$3,500
		\$0	\$3,000
43121	415	\$1,156	\$0
<b>TOTAL ROAD &amp; BRIDGE FUND DISBURSEMENTS</b>		<b>\$458,377</b>	<b>\$472,986</b>

Cascade Road Maintenance Expense

**230 FIRE PROTECTION**

**Disbursements:**

42220	312	Fire Protection	\$155,468	\$161,396
42225	300	Contract Services		
<b>TOTAL FIRE FUND DISBURSEMENTS</b>			<b>\$155,468</b>	<b>\$161,396</b>

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

240 PUBLIC SAFETY

2015  
Actual

Approved  
2016  
Budget

Disbursements:

42123 310 Sheriff Protection

\$24,320	\$25,000

**TOTAL PUBLIC SAFETY FUND DISBURSEMENTS** **\$24,320** **\$25,000**

401 CAPITAL PROJECTS FUND

Disbursements:

New Lot and Building Expense

521 New Town Hall Expense

\$0	

**TOTAL CAPITAL FUND DISBURSEMENTS** **\$0** **\$0**

250 RESERVE FUND

Disbursements:

New Lot and Building Expense

41560 521 Reserve

530 Improvement Other than Building

\$5,000	\$5,000

**TOTAL RESERVE FUND DISBURSEMENTS** **\$5,000** **\$5,000**

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

Approved

**2015  
Actual**

**2016  
Budget**

**301 General Debt Service**

**Disbursements:**

**Debt Service Fund**

47110 600 Principal

47210 611 Interest Payment

\$30,000	\$32,550
\$2,394	\$1,632
<b>\$32,394</b>	<b>\$34,182</b>

**TOTAL DEBT SERVICE FUND DISBURS**

**SUMMARY INFORMATION**

**2015**

Approved

**2016**

**100 GENERAL FUND**

TOTAL GENERAL FUND DISBURSEMENTS

\$ 82,976 \$ 79,425

**201 ROAD AND BRIDGE FUND**

TOTAL ROAD & BRIDGE FUND DISBURSEMENTS

\$ 458,377 \$ 472,986

**230 TOTAL FIRE FUND DISBURSEMENTS**

TOTAL FIRE FUND DISBURSEMENTS

\$ 155,468 \$ 161,396

**240 PUBLIC SAFETY**

TOTAL PUBLIC SAFETY FUND DISBURSEMENTS

\$ 24,320 \$ 25,000

**401 CAPITAL PROJECTS FUND**

TOTAL CAPITAL FUND DISBURSEMENTS

\$ - \$ -

**250 RESERVE FUND**

TOTAL RESERVE FUND DISBURSEMENTS

\$ 5,000 \$ 5,000

**301 DEBT SERVICE FUND**

TOTAL DEBT SERVICE FUND DISBURS.

\$ 32,394 \$ 34,182

**TOTAL EXPENSES**

**\$ 758,535 \$ 777,989**

**CASCADE TOWNSHIP BUDGET INFORMATION**

DATED 1/25/2016

**2015**                      **Approved**  
**Actual**                      **2016**  
**Budget**

**EST REVENUE FOR YEAR**

GAS TAX	\$29,857	\$28,000
ANNEXATION PAYMENTS	\$2,850	\$1,800
MARKET VALUE CREDIT	\$795	\$1,000
BANK INTEREST	\$2,224	\$2,200
Local Government Aid - State of MN	\$1,742	\$0
REIMBURSEMENT FOR EXPENSES	\$3,372	\$3,000
TOWN HALL FEE & DEPOSIT	\$2,080	\$1,000
MISC INCOME	\$772	\$0

<b>TOTAL ESTIMATED INCOME</b>	<b>\$43,692</b>	<b>\$37,000</b>
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<b>TOTAL EXPENSES FOR YEAR</b>	\$758,535	\$777,989
<b>REVENUE FOR YEAR</b>	\$43,692	\$37,000
<b>LESS FROM RESERVES</b>	\$0	\$0

<b>TAX LEVY FOR YEAR</b>	<b>\$714,129</b>	<b>\$740,989</b>
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	<b>2015</b>	<b>2016</b>
		\$26,860
		3.76%
<b>Actual Total Revenue</b>	\$ 757,821	
<b>Increase in Cash Position</b>	\$ 4,286	