

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 331 Travel Expense  
 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 ( Sim Sound )  
 41530 810 Refunds & Reimbursements

	Actual 2016 Budget	Final Approved 2017 Budget	Final Approved 2018 Budget
\$ 40,137.09	\$36,000	\$ 41,000	
\$29,813.66	\$30,000	\$ 37,000	
<b>\$ 69,950.75</b>	<b>\$66,000</b>	<b>\$ 78,000</b>	
\$2,052.75	\$300	\$ 2,000	
\$150.49		\$ 150	
	\$400	\$ 500	
	\$300	\$ 300	
<b>\$2,203.24</b>	<b>\$1,000</b>	<b>\$ 2,950</b>	
\$3,663.59	\$800	\$ 2,800	
\$1,344.04	\$2,000	\$ 2,000	
\$1,378.31	\$500	\$ 500	
	\$1,000	\$ 1,000	
	\$1,000	\$ 1,000	
\$1,552.11	\$1,500	\$ 1,500	
	\$800	\$ -	
	\$1,000	\$ 1,000	
\$250	\$800	\$ 500	
\$5,600	\$1,500	\$ 1,600	
\$200	\$0	\$ 200	

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

			Actual 2016 Budget	Final Approved 2017 Budget	Final Approved 2018 Budget
<b>Total Administration</b>			<b>\$13,988</b>	<b>\$10,900</b>	<b>\$ 12,100</b>
<b>Auditor Expense</b>					
41530	301	Auditor	\$6,047	\$5,600	\$ 6,000.00
<b>Attorney Expense</b>					
41610	304	Attorney Fees	\$5,393	\$4,000	\$ 5,500.00
<b>Planning &amp; Zonning Commission</b>					
41330	100	Wages for Meetings	\$2,635	\$1,900	\$ 2,700.00
41910	303	Engineering Fees	\$772		
<b>Total Print,Aud,Att,Plan.</b>			<b>\$14,847</b>	<b>\$11,500</b>	<b>\$ 14,200.00</b>
<b>Insurance Expense</b>					
41530	133	Township Paid Life Ins.	\$965	\$1,000	\$ 1,000.00
49240	361	PAL, E&O, Plan-Zone INS	\$3,153	\$3,500	\$ 3,500.00
49240	361	Workmans Comp Ins	\$491	\$800	\$ 500.00
49240	361	Insurance Deductible for Lawsuit	\$9,000	\$10,000	
<b>Total Insurance</b>			<b>\$13,609</b>	<b>\$15,300</b>	<b>\$5,000</b>
<b>Township Association Dues</b>					
41530	433	Olm Cty Twp Officer Assoc Dues	\$ 1,825	\$ 1,900	\$ 1,900
<b>Total Township Dues</b>			<b>\$ 1,825</b>	<b>\$1,900</b>	<b>\$1,900</b>
<b>Animal Control</b>					
42701	384	Boarding,Advertise,Disposal		\$100	\$100
42701	384	Gopher Bounty	\$249	\$100	\$250
<b>Total Animal Control</b>			<b>\$249</b>	<b>\$200</b>	<b>\$350</b>

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

Actual <b>2016</b> Budget	Final Approved <b>2017</b> Budget	Final Approved <b>2018</b> Budget
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<b>Contract Services</b>					
41940	401	Building Repair and Maintenance	\$1,582		\$1,600
43260	403	Professional Services	\$522	\$400	\$550
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>			<b>\$118,777</b>	<b>\$107,200</b>	<b>\$115,050</b>
			\$118,777		

**201 ROAD AND BRIDGE FUND**

**Disbursements:**

**JOINT POWERS BD ROAD MAINT**

43127	402	Monthly Road Maint Account	\$185,067	\$196,894	\$200,000
43127	404	Machinery and Equipment	\$40,000	\$40,000	\$40,000
<b>Total Joint Powers Board Exp.</b>			<b>\$225,067</b>	<b>\$236,894</b>	<b>\$240,000</b>

**Road Rock**

268		Rock		\$0	\$3,000
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**Miscellaneous Culvert & Landscaping**

43128	419	Culvert Expense		\$2,000	\$2,000
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**Weed Control**

43260	419	Spray Brush & Road Ditches	\$ 1,078	\$ 500	\$ 1,100
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**Lot and Building Maintenance**

435		Lot and Building Maintenance		\$ -	\$ 1,500
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**Crack Seal Expense**

43121	403	Crack Filling	\$ 32,181	\$ 20,000	\$ 20,000
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**Black Top Repair**

**CASCADE TOWNSHIP BUDGET INFORMATION**

DATED 1/25/2016

			Actual 2016 Budget	Final Approved 2017 Budget	Final Approved 2018 Budget
43121	224	Full Overlay	\$167,700	\$256,400	\$260,000
	269	Rock Shouldering in Place	\$10,000	\$0	\$10,000
43121	224	Other Road Expenses	\$9,425	\$16,000	\$10,000
43121	530	65th Street Project and Connecting Road	\$36,780	\$0	
		<b>Cascade Road Maintenance Expense</b>			
	407	Road Signs	\$11,260	\$0	\$500
	414	Brush Dump		\$0	\$0
	409	Road Striping	\$2,839	\$0	\$3,000
43121	415	Rentals		\$0	\$0
<b>TOTAL ROAD &amp; BRIDGE FUND DISBURSEMENTS</b>			<b>\$496,330</b>	<b>\$531,794</b>	<b>\$551,100</b>

**230 FIRE PROTECTION**

**Disbursements:**

42220	312	Fire Protection	\$161,396	\$168,154	\$169,566
42225	300	Contract Services			
<b>TOTAL FIRE FUND DISBURSEMENTS</b>			<b>\$161,396</b>	<b>\$168,154</b>	<b>\$169,566</b>

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

240 PUBLIC SAFETY

Actual  
2016  
Budget

Final Approved  
2017  
Budget

Final Approved  
2018  
Budget

Disbursements:

42123 310 Sheriff Protection

\$25,050	\$25,801	\$26,500

**TOTAL PUBLIC SAFETY FUND DISBURSEMENTS**                      **\$25,050**                      **\$25,801**                      **\$26,500**

401 CAPITAL PROJECTS FUND

Disbursements:

New Lot and Building Expense

521 New Town Hall Expense

\$27,715		

**TOTAL CAPITAL FUND DISBURSEMENTS**                      **\$27,715**                      **\$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**                      **\$0**                      **\$5,000**                      **\$5,000**

301 General Debt Service

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

Disbursements:

Debt Service Fund

47110 600 Principal  
 47210 611 Interest Payment

**TOTAL DEBT SERVICE FUND DISBURS**

	Actual 2016 Budget	Final Approved 2017 Budget	Final Approved 2018 Budget
	\$31,000	\$31,000	
	\$1,554	\$1,554	
	<b>\$32,554</b>	<b>\$32,554</b>	<b>\$0</b>

**SUMMARY INFORMATION**

**100 GENERAL FUND**

TOTAL GENERAL FUND DISBURSEMENTS \$ 118,777 \$ 107,200 \$ 115,050

**201 ROAD AND BRIDGE FUND**

TOTAL ROAD & BRIDGE FUND DISBURSEMENTS \$ 496,330 \$ 531,794 \$ 551,100

**230 TOTAL FIRE FUND DISBURSEMENTS**

TOTAL FIRE FUND DISBURSEMENTS \$ 161,396 \$ 168,154 \$ 169,566

**240 PUBLIC SAFETY**

TOTAL PUBLIC SAFETY FUND DISBURSEMENTS \$ 25,050 \$ 25,801 \$ 26,500

**401 CAPITAL PROJECTS FUND**

TOTAL CAPITAL FUND DISBURSEMENTS \$ 27,715 \$ - \$ -

**250 RESERVE FUND**

TOTAL RESERVE FUND DISBURSEMENTS \$ - \$ 5,000 \$ 21,500

**301 DEBT SERVICE FUND**

TOTAL DEBT SERVICE FUND DISBURS. \$ 32,554 \$ 32,554 \$ -

**TOTAL EXPENSES \$ 861,822 \$ 870,503 \$ 883,716**

**EST REVENUE FOR YEAR**

CASCADE TOWNSHIP BUDGET INFORMATION

DATED 1/25/2016

	Actual 2016 Budget	Final Approved 2017 Budget	Final Approved 2018 Budget
GAS TAX	\$31,108	\$28,000	\$ 30,000.00
ANNEXATION PAYMENTS	\$1,810	\$1,800	\$ 1,000.00
MARKET VALUE CREDIT		\$900	\$ 1,000.00
BANK INTEREST	\$2,020	\$2,200	\$ 2,200.00
Local Government Aid - State of MN	\$1,726	\$200	\$ 200.00
REIMBURSEMENT FOR EXPENSES	\$2,704	\$3,000	\$ 3,000.00
TOWN HALL FEE & DEPOSIT	\$5,050	\$1,000	\$ 5,000.00
Road Maintenance Road Material Sales	\$30,331		
MISC INCOME	\$83	\$0	\$ 42,400.00

<b>TOTAL ESTIMATED INCOME</b>	<b>\$74,832</b>	<b>\$37,100</b>	<b>\$ 42,400.00</b>
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<b>TOTAL EXPENSES FOR YEAR</b>	\$861,822	\$870,503	\$883,716
<b>REVENUE FOR YEAR</b>	\$74,832	\$37,100	\$42,400
<b>LESS FROM RESERVES</b>	\$0	\$0	\$0

<b>TAX LEVY FOR YEAR</b>	<b>\$757,231</b>	<b>\$833,403</b>	<b>\$841,316</b>
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2016	2017	2018
	\$76,172	\$7,913

<b>Actual Total Revenue</b>	\$832,062
<b>Increase in Cash Position</b>	-\$29,760

<b>TAX LEVY FOR YEAR</b>	<b>\$ 757,230.52</b>
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**CASCADE TOWNSHIP BUDGET INFORMATION**

**DATED 1/25/2016**

<b>Actual 2016 Budget</b>	<b>Final Approved 2017 Budget</b>	<b>Final Approved 2018 Budget</b>
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**Levy Collected**

100	31001	General Property	\$	76,449.72		
201	31001	Road and Bridge	\$	450,698.42		
230	31001	Fire Protection	\$	163,513.37		
240	31001	Public Safety (Law Enforcement )	\$	25,315.96		
250	31001	Reserve Fund	\$	6,649.43		
301	31001	Gen Debt Service (Town Hill Go Bond)	\$	34,603.62		