

Proposed 2020 Bergen Township Levy: \$293,000

Note: Just because we Levy a dollar amount does not mean we receive this dollar amount (i.e.: unpaid property taxes)

General

Cash on hand: Start 2020 with \$5,677
(\$3,677 general and \$2,000 in emergency)

Budget:

- \$17,000—Wages
- \$7,500 – Assessment Fees
- \$7,000 – paint the Shed
- \$10,000 – Operating expenses
- \$7,000 – Election Wages (3 elections)
- \$4,000 (Emergency Fund)
- **\$52,500 Total (expense)**

Upcoming:

2021:

General -	\$38,500
Road & Bridge -	\$169,000
	➤ Do we need a new road?
Fire -	\$88,500
Total -	\$296,000

Road & Bridge Fund:

Cash on hand: Start 2020 with \$188,345

- \$70,000 operating (heavy snow?)
- \$20,000 maintenance (culverts, etc.)
- \$2,000 Insurance
- \$2,000 Weed control
- \$70,000 Gravel
- \$0 -Emergency Fund (have investments & cash balance)
- **\$164,000 TOTAL (expense)**

Gravel History:

2016: Gravel Spend: \$83,200
2017: Gravel Spend: \$70,000
2018: Gravel Spend: ~~\$54,000~~ \$31,300 ACTUAL
2019: Gravel Spend: \$65,000
2020: Gravel Spend: \$70,000
2021: Gravel Spend: \$75,000

Fire Fund:

Cash on hand: Start 2020 with \$19,283

Budget:

- \$32,000 Fire Distribution
 - \$21,000 – Lester Prairie Fire Distribution
 - \$7,000 – Plato Fire Distribution
 - \$4,000 – Glencoe Fire Distribution
 - \$0 – Emergency Fund
- \$0 –Glencoe’s Fire Truck (done in 2019)
- \$22,000 (2019-2025): Lester Prairie Fire Truck
- \$4,500 (2020-2027): Plato Tanker Truck (based on 7 yr. loan)
- \$18,000 – Future Fund
- **\$76,500 TOTAL Expense**

Upcoming:

2021: Lester Prairie SCBA: \$25,000 *total*

2023: Glencoe Pumper: \$65,000 *

2027: Plato Engine: \$58,000 *

2028: Glencoe Pumper: \$78,000 *

2033: Glencoe Tanker: \$26,000 *

2038: Glencoe Tanker: \$29,000 *

*Bergen’s portion.

*Plan on 10-year financing of numbers.

Fire Truck/Engines/Pumpers Future Expenses

	TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2021 LP SCBA Purchase	\$25,000		\$25,000										
2023 Glencoe Pumper	\$65,000				\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
2025 LP Truck	\$150,000						\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
2027 Plato Engine	\$58,000								\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
2028 Glencoe Pumper	\$78,000									\$7,800	\$7,800	\$7,800	\$7,800
2033 Glencoe Tanker	\$26,000												
2038 Glencoe Tanker	\$29,000												
2041 Glencoe Pumper	\$50,000												
RESERVE	\$78,000	\$18,000	\$5,000	\$19,000	\$18,000	\$18,000							
TOTALS		\$18,000	\$30,000	\$19,000	\$24,500	\$24,500	\$21,500	\$21,500	\$27,300	\$35,100	\$35,100	\$35,100	\$35,100
RESERVE BURN	\$78,000						\$0	\$0	\$5,000	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL LEVY -EQUIPMENT ONLY		\$18,000	\$30,000	\$19,000	\$24,500	\$24,500	\$21,500	\$21,500	\$22,300	\$24,100	\$24,100	\$24,100	\$24,100

NEED	TOTAL	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
2021 LP SCBA Purchase	\$25,000											
2023 Glencoe Pumper	\$65,000	\$6,500										
2025 LP Truck	\$150,000	\$15,000	\$15,000	\$15,000								
2027 Plato Engine	\$58,000	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800						
2028 Glencoe Pumper	\$78,000	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800					
2033 Glencoe Tanker	\$26,000		\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
2038 Glencoe Tanker	\$29,000							\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
2041 Glencoe Pumper	\$50,000										\$5,000	\$5,000
RESERVE	\$78,000											
TOTALS		\$35,100	\$31,200	\$31,200	\$16,200	\$16,200	\$10,400	\$5,500	\$5,500	\$5,500	\$10,500	\$10,500
RESERVE BURN	\$78,000	\$11,000	\$9,000	\$9,000								
TOTAL LEVY -EQUIPMENT ONLY		\$24,100	\$22,200	\$22,200	\$16,200	\$16,200	\$10,400	\$5,500	\$5,500	\$5,500	\$10,500	\$10,500

NEED	TOTAL	2043	2044	2045	2046	2047	2048	2049	2050
2021 LP SCBA Purchase	\$25,000								
2023 Glencoe Pumper	\$65,000								
2025 LP Truck	\$150,000								
2027 Plato Engine	\$58,000								
2028 Glencoe Pumper	\$78,000								
2033 Glencoe Tanker	\$26,000								
2038 Glencoe Tanker	\$29,000	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900			
2041 Glencoe Pumper	\$50,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
RESERVE	\$78,000								
TOTALS		\$7,900	\$7,900	\$7,900	\$7,900	\$7,900	\$5,000	\$5,000	\$5,000
RESERVE BURN	\$78,000								
TOTAL LEVY -EQUIP. ONLY		\$7,900	\$7,900	\$7,900	\$7,900	\$7,900	\$5,000	\$5,000	\$5,000

General						
Year	<u>Started With</u>	<u>Levy Amount</u>	<u>Receipts (Levy amount + income)</u>	<u>Spent/Disbursements</u>	<u>Spent vs. Levy</u>	<u>Ended Amount</u>
2015	\$22,569	\$30,000	\$33,805	\$39,884	(\$9,884)	\$16,490
2016	\$16,490	\$33,000	\$37,359	\$50,639	(\$17,639)	\$3,200
2017	\$3,208	\$33,000	\$38,064	\$57,000	(\$24,000)	(\$15,628)
2018	(\$15,628)	\$48,000	\$54,155	\$36,849	\$11,151	\$1,677
2019	\$1,677	\$50,000	\$54,000	\$48,000	\$2,000	\$5,677
2020	\$5,677					

R&B Fund						
Year	<u>Started With</u>	<u>Levy Amount</u>	<u>Receipts (Levy amount + income)</u>	<u>Spent/Disbursements</u>	<u>Spent vs. Levy</u>	<u>Ended Amount</u>
2015	\$108,700	\$110,000	\$371,504	\$130,688	(\$20,688)	\$173,406
2016	\$173,406	\$130,000	\$383,086	\$198,008	(\$60,008)	\$256,704
2017	\$256,704	\$130,000	\$212,584	\$326,692	(\$196,692)	\$142,595
2018	\$142,595	\$130,000	\$170,061	\$145,311	(\$15,311)	\$167,345
2019	\$167,345	\$149,000	\$170,000	\$149,000	\$0	\$188,345
2020	\$188,345					

Fire Fund						
Year	<u>Started With</u>	<u>Levy Amount</u>	<u>Receipts (Levy amount)</u>	<u>Spent/Disbursements</u>	<u>Spent vs. Levy</u>	<u>Ended Amount</u>
2015	\$46,484	\$25,000	\$24,301	\$30,681	(\$5,681)	\$40,104
2016	\$40,103	\$25,000	\$24,233	\$29,068	(\$4,068)	\$35,268
2017	\$35,268	\$25,000	\$23,996	\$33,817	(\$8,817)	\$25,448
2018	\$25,448	\$25,000	\$24,063	\$51,076	(\$26,076)	(\$1,565)
2019	(\$1,565)	\$63,200	\$62,200	\$41,352	\$21,848	\$19,283
2020	\$19,283					

TOTAL						
Year	<u>Started With</u>	<u>Levy Amount</u>	<u>Receipts (Levy amount + income)</u>	<u>Spent/Disbursements</u>	<u>Spent vs. Levy</u>	<u>Ended Amount</u>
2015	\$177,753	\$165,000	\$429,610	\$201,253	(\$36,253)	\$230,000
2016	\$229,999	\$188,000	\$444,678	\$277,715	(\$81,715)	\$295,172
2017	\$295,180	\$188,000	\$274,644	\$417,509	(\$229,509)	\$152,415
2018	\$152,415	\$203,000	\$248,279	\$233,236	(\$30,236)	\$167,457
2019	\$167,457	\$262,200	\$286,200	\$238,352	\$23,848	\$213,305
2020	\$213,305					

Budget vs. Actual: 3 yr.

General	2018		2019		2020	
Description	Budget	Actual	Budget	Actual	Budget	Actual
Wages	\$16,000	\$14,900	\$16,000		\$17,000	
Assessment Fees	\$7,000	\$7,400	\$7,000		\$7,500	
Town Hall Updates	\$0	\$0	\$10,000		\$7,000	
Operating expenses	\$8,500	\$9,100	\$9,000		\$10,000	
Election (equip or event)	\$5,000	\$4,900	\$6,000		\$7,000	
Emergency Fund	\$0	\$0	\$2,000		\$4,000	
Total	\$36,500	\$36,300	\$50,000		\$52,500	

Road + Bridge	2018		2019		2020	
Description	Budget	Actual	Budget	Actual	Budget	Actual
Operating	\$62,000	\$61,400	\$65,000		\$70,000	
Maintenance (culverts, etc.)	\$10,000	\$30,400	\$15,000		\$20,000	
Insurance	\$2,000	\$2,000	\$2,000		\$2,000	
Weed Control	\$2,000	\$0	\$2,000		\$2,000	
Gravel	\$54,000	\$31,300	\$65,000		\$70,000	
Total	\$130,000	\$125,100	\$149,000		\$164,000	

Fire	2018		2019		2020	
Description	Budget	Actual	Budget	Actual	Budget	Actual
LP Distribution	\$21,000	\$20,046	\$21,000		\$21,000	
Glencoe Distribution	\$3,000	\$3,260	\$3,000		\$4,000	
Plato Distribution	\$7,000	\$6,266	\$7,000		\$7,000	
Plato Equipment	\$1,388	\$1,284	\$0		\$4,500	
LP Fire Truck	\$0	\$21,848	\$22,000	\$0	\$22,000	
Future Fund					\$18,000	
Total	\$32,388	\$52,704	\$52,848	\$30,848	\$76,500	

Past Bergen Township Levies

2019

Road & Bridge -	\$149,000	
Fire -	\$63,200	
General -	\$50,000	Total - \$262,200

2018

Road & Bridge -	\$130,000	
Fire -	\$25,000	
General -	\$48,000	Total - \$203,000

2017

R&B -	\$130,000	
Fire -	\$25,000	
General -	\$33,000	Total - \$188,000

2016

R&B-	\$130,000	
Fire -	\$25,000	
General -	\$33,000	Total - \$188,000

2015

R&B -	\$110,000	
Fire -	\$25,000	
General -	\$30,000	Total - \$165,000

2014

R&B -	\$130,000	
Fire -	\$25,000	
General -	\$30,000	Total - \$185,000

2013

R&B -	\$140,000	
Fire -	\$30,000	
General -	\$30,000	Total - \$200,000

2012

R&B -	\$170,000	
Fire -	\$35,000	
General -	\$30,000	Total - \$235,000

2011

R&B -	\$190,000	
Fire -	\$35,000	
General -	\$30,000	Total - \$255,000

2010

R&B-	\$200,000	
Fire -	\$45,000	
General -	\$20,000	Total - \$265,000