

AGENDA

Camden Township Annual Meeting

March 8, 2022

Time: 7:30 pm

(In case of bad weather - Alternate date March 15, 2022)

A. Call to Order

B. Pledge

C. Appoint Moderator

1. Read Meeting Notice
2. Approve Minutes of 2021 Meeting
3. Fire Contracts – approximate amounts

	Fire Contract Pay 2021	Fire Contract Levy 2022	Proposed Fire Contract Levy 2023
<u>Department</u>			
Mayer	25,030.87	25,000.00	25,000.00
New Germany	37,102.46	44,000.00	45,000.00
NYA	18,072.27	28,000.00	27,000.00
Plato	1,700.40	1,500.00	2,500.00
Total	81,906.00	98,500.00	99,500.00
LEVY AMOUNT	87,500.00	98,500.00	99,500.00

4. General Fund	<u>Levy 2020</u>	<u>Levy 2021</u>	<u>Levy 2022</u>	Proposed	<u>Levy 2023</u>
	\$50,000	\$50,000	\$50,000		\$50,000
5. Road & Bridge Fund	\$190,000	\$190,000	\$190,000		\$190,000

6. Approve 2021 Financial Report
7. Presentations by Commissioners or other public officials
8. Road report
9. Levy recommended by Township Board:

General Fund	\$ 50,000.00
Road & Bridge Fund	\$190,000.00
Fire Fund	\$ 99,500.00
10. Recommend papers where legal notices are to be published (currently The Waconia Patriot, The News & Times, and the Herald Journal)
11. Motion to set the location and the time for the next Annual Meeting.
12. Moving regular monthly meeting from 2nd Thursday to 2nd Tuesday effective April 2022.
13. Open Discussion
14. Motion to Adjourn or Recess

Camden Township Budget/Actuals

	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
**GENERAL FUND				
<u>Receipts</u>	\$ 120,231.46	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<u>Disbursements</u>				
Legislative (Council/Board)	\$ 13,714.02	\$ 13,400.00	\$ 13,400.00	\$ 14,800.00
Elections	\$ 508.70	\$ -	\$ -	\$ -
Clerk/Office	\$ 9,831.89	\$ 9,150.00	\$ 9,150.00	\$ 10,600.00
Treasurer	\$ 5,986.01	\$ 5,150.00	\$ 5,150.00	\$ 6,200.00
County Auditor	\$ 518.63	\$ 1,000.00	\$ 1,000.00	\$ 500.00
County Assessor	\$ 11,696.25	\$ 11,500.00	\$ 11,500.00	\$ 12,000.00
Township Attorney	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Town Hall	\$ 11,578.53	\$ 7,900.00	\$ 7,900.00	\$ 14,100.00
CARES	\$ -			
Unpaved Roads (ditch cleanup)	\$ 3,445.12			
Investment Fee	\$ 4.63			
Insurance-Unallocated		\$ 5,500.00	\$ 5,500.00	
Interfund Transfer	\$ 50,000.00			
Total Disbursements	\$ 107,283.78	\$ 54,600.00	\$ 54,600.00	\$ 59,200.00
Beginning Cash Balance (Schedule 1)	\$ 122,049.78			
Total Receipts	\$ 120,231.46			
Total Disbursements	\$ 107,283.78			
Ending Cash Balance 12/31/2021	\$ 134,997.46			
+ Investments (Savings)	\$ 9,429.80	= Total Balance		\$ 144,427.26
**ROAD & BRIDGE FUND				
<u>Receipts:</u>	\$ 253,104.20	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
<u>Disbursements:</u>				
Heavy Machinery	\$ 21,734.84	\$ 22,000.00	\$ 22,000.00	\$ -
Maintenance Personnel	\$ 23,864.23	\$ 40,950.00	\$ 41,850.00	\$ 29,750.00
Unpaved Roads	\$ 154,277.38	\$ 127,900.00	\$ 157,900.00	\$ 157,400.00
Ice and Snow Removal	\$ 2,088.73	\$ 8,050.00	\$ 9,550.00	\$ 5,350.00
Road and Bridge Equipment	\$ 8,138.15	\$ 12,200.00	\$ 14,200.00	\$ 33,700.00
Bridges, Viaducts & Grade Sep.				
Weed Control	\$ 581.30	\$ 400.00	\$ 400.00	\$ 700.00
Investments Purchased (CD renewal)	2,308.06			
Total Disbursements	\$ 212,992.69	\$ 211,500.00	\$ 245,900.00	\$ 226,900.00
Beginning Cash Balance (Schedule 1)	\$ 143,037.69			
Total Receipts	\$ 253,104.20			
Total Disbursements	\$ 212,992.69			
Ending Cash Balance 12/31/2021	\$ 183,149.20			
+ Total Investments (CD)	\$ 59,443.82	= Total Balance		\$ 242,593.02
**FIRE FUND				
<u>NEW GERMANY FIRE</u>		\$ 42,000.00	\$ 44,000.00	\$ 45,000.00
Beginning Cash Balance (Schedule 1)	\$ (6,505.63)			
Total Receipts	\$ 38,373.92			
Total Disbursements	\$ 37,102.46			
Ending Cash Balance 12/31/2021	\$ (5,234.17)			
<u>NYA FIRE</u>		\$ 25,000.00	\$ 28,000.00	\$ 27,000.00
Beginning Cash Balance (Schedule 1)	\$ (853.08)			
Total Receipts	\$ 21,342.47			
Total Disbursements	\$ 18,072.27			
Ending Cash Balance 12/31/2021	\$ 2,417.12			
<u>PLATO FIRE</u>		\$ 1,500.00	\$ 1,500.00	\$ 2,500.00
Beginning Cash Balance (Schedule 1)	\$ 2,103.17			
Total Receipts	\$ 2,013.74			
Total Disbursements	\$ 1,700.40			
Ending Cash Balance 12/31/2021	\$ 2,416.51			
<u>MAYER FIRE</u>		\$ 19,000.00	\$ 25,000.00	\$ 25,000.00
Beginning Cash Balance (Schedule 1)	\$ (302.20)			
Total Receipts	\$ 17,881.02			
Total Disbursements	\$ 25,030.87			
Ending Cash Balance 12/31/2021	\$ (7,452.05)			