

To: Gregorio M. Aguilar, Supervisor
Andrea Anderson, Trustee
Bob Schultz, Trustee
Brian Forsberg, Trustee
Howard Gripp, Trustee
Nick Vyncke, Clerk

From: Mark T. Lundahl, Road Commissioner

RE: Budget & Appropriation Ordinance & 2022-2023 Budget 2nd Pass

Date: March 14, 2022

Budget

- Budget based on expenditures thru 11/31/21, so I will need an updated expenditure vs budget report thru February for final draft I will work with Greg on getting that report through February.
- I have notes on the budget worksheet for the boards review, please review them and give me your feedback and or questions prior to the next board meeting as we want to stay on course for the April 5th final approval.
- Notably on the budget in the revenue section is an assumption that revenue stays the same based on the prior years levy, however I am notifying the board that based on these preliminary numbers, I will need \$100,000 transferred from the general fund to R&B to cover OPEX and CAPEX in 2022-2023

Budget & Appropriation Ordinance

- After discussions with Bob Schultz, former Commissioner, the figures on this document – to the best of our knowledge – are based on the certify to collect. So, I repeated the numbers from last year, as the levy did not change. If the Supervisor has a new certify to collect and these numbers should be updated then we should do so either now, or by the next township meeting. I'm not sure what protocol is so I could use your guidance here.