

Estimated Budget, with expenses, for Upper Marjorie Manor Tax District for July 2023 to June 2024

<u>Expenses</u>	
Patching Potholes	\$0.00
General Maintenance (Salt, cold patches etc)	\$200.00
Repayment of Loan for Roads (857.22)	\$10,284.00
Legal fees for liens	\$0.00
Insurance	\$1,569.48
Website fees	\$20.00
Admin Supplies (Toner, Paper, postage, etc)	\$150.00
Emergency Fund (-5000)	
<u>Total cost estimated for upcoming year</u>	\$12,223.48
Balance on loan as of 8/9/2023	\$40,928.33
Loan repayment 2022-2023	\$10,286.00
Checking balance on 8/9/2023	\$4,880.00
Total taxes with Mil rate of .0025 for 2022/2023	\$13,376.35
Total taxes owed including unpaid taxes as of 8/9/2023	\$21,748.87
Overdue taxes owed only	\$8,372.52