

Town Center Fund Balance

Fund Balance (12/01/22)	353,747
Expected Revenue	
Post Office January - June	46,833
MMCTV January - June	7,704
Unpaid Commitments	
Town Center (Black River PO \$65,000)	-55,114
Town Center & Library (Opus PO \$179,100)	-64,840
Town Center & Library (Apex PO \$13,500)	-7,963
Committed by budget	
Utilities	-23,000
Insurance	-4,863
Building Maintenance (General) *	-15,000
Anticipated Balance End of FY23	237,504

* This number will include more expenses when unanticipated maintenance comes up such as emergency repairs to the heating system. We have contracts with Tenants on the first and third floor so any repairs that impact them have to be dealt with. In 2022 the budgeted building maintenance budget exceeded the budget by 10K