

MONTGOMERY COUNTY MUD NO. 140
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2023
ADOPTED JUNE 7, 2022

2023

REVENUES

DEVELOPER ADVANCES	44,950
MAINTENANCE TAX REVENUE	362,000
WATER SERVICE REVENUE	220,000
SEWER SERVICE REVENUE	180,000
TAP / INSPECTION REVENUE	612,000
TOTAL REVENUES	\$ 1,418,950

EXPENDITURES

<u>PROFESSIONAL FEES</u>	
LEGAL FEES-GENERAL	60,000
 <u>CONTRACTED SERVICES</u>	
BOOKKEEPING	15,000
TAX COLLECTOR FEES / EXPENSES	1,200 *
 <u>ADMINISTRATIVE FEES</u>	
DIRECTOR FEES	9,000
INSURANCE	4,000
LEGAL NOTICES	1,000
ELECTION EXPENSES	0
OFFICE SUPPLIES	6,000
TRAVEL & EXPENSES	1,200
OTHER EXPENSES	500
PAYROLL TAXES	700
OPERATIONS EXPENSE	533,500
 <u>MASTER DISTRICT PAYMENTS</u>	
(O&M) PAYMENTS TO MC186	786,850
 TOTAL EXPENDITURES	 \$ 1,418,950
 EXCESS REVENUES / (EXPENDITURES)	 \$ -

DRAFT

[1] Construction related professional costs (legal and engineering meeting after are not included in the operations and maintenance budget; an additional \$60,000 of developer advances to be reimbursed from future bonds