



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

Montgomery County WC&ID No. 205
Adopted Budget
Fiscal Year Ending August 31, 2022

	2022 Adopted Budget
Income	
14901 · Developer Advance	\$96,604
Total Income	<u>96,604</u>
Expense	
16703 · Legal Fees	\$40,000
16706 · Engineering Fees	10,000
16709 · Election Expense	10,000
16712 · Bookkeeping Fees	5,000
16714 · Printing & Office Supplies	600
16715 · Filing Fees	500
16716 · Delivery Expense	300
16717 · Postage	60
16718 · Insurance & Surety Bond	3,369
16723 · Travel Expense	100
16722 · Bank Service Charge	88
16724 · Publication Expense (SB 622)	500
17101 · Payroll Expenses	4,000
17103 · Payroll Tax Expense	287
17802 · Miscellaneous Expense	300
17904 · CO - Park	21,500
Total Expense	<u>96,604</u>
Surplus/(Deficit)	<u>\$0</u>

Adopted Budget

Montgomery County WCID No. 205 - Fiscal Year Ending August 2023

	Ten Month Actuals 09/22 - 06/22	Twelve Months Annualized FYE 08/22	Approved 2022 Budget	Adopted 2023 Budget
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Revenues

14321 · Developer Advance - Toll	\$28,000	\$88,000	\$96,604	\$85,982
14350 · Maintenance Tax collections	0	0	0	12,878
Total Revenues	\$28,000	\$88,000	\$96,604	\$98,860

Expenditures

16330 · Legal Fees	23,262	29,262	40,000	60,000
16350 · Engineering Fees	1,285	1,542	10,000	3,200
16370 · Election Expense	18,133	18,133	10,000	0
16430 · Bookkeeping Fees	5,523	6,628	5,000	14,000
16460 · Printing & Office Supplies	1,225	1,470	600	3,000
16470 · Filing Fees	1,180	1,416	500	2,800
16480 · Delivery Expense	273	328	300	600
16520 · Postage	14	17	60	60
16530 · Insurance & Surety Bond	3,369	3,369	3,369	3,500
16540 · Travel Expense	100	120	100	200
16560 · Miscellaneous Expense	851	1,022	300	2,000
16580 · Bank Service Charge	70	84	88	200
16616 · SB 622 Advertising Costs	0	0	500	500
17101 · Payroll Expenses	2,550	4,050	4,000	8,200
17103 · Payroll Tax Expenses	195	319	287	600
Total Expenditures	\$58,029	\$67,757	\$75,104	\$98,860

Capital Outlay

17904 · Capital Outlay-Parks Master Plan	\$20,563	\$20,563	\$21,500	\$0
Total Capital Outlay	\$20,563	\$20,563	\$21,500	\$0
Net Excess Revenues <Expenditures>	(\$50,592)	(\$320)	\$0	\$0