



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

September 14, 2022

Montgomery County Municipal Utility District No. 142

Re: Annual Budget – Fiscal Year Ending December 31, 202~~2~~³

Please check the appropriate box and sign below

Approved

Deferred

Comments _____

Signatures Debra C Miles
Director

[Signature]
Director

[Signature]
Director

Adopted Budget

Montgomery County Municipal Utility District No. 142 - 12/2023

	Eleven Month Actuals 01/22 - 11/22	Twelve Months Annualized FYE 12/22	Approved 2022 Budget	Adopted 2023 Budget
Revenues				
14350 - Maintenance Tax Collections	229,856	229,856	225,000	261,184
14351 - Conroe - Sales Tax Rebate	0	0	3,500	3,500
14370 - Interest Earned on Temp. Invest.	3,499	3,817	200	8,200
Total Revenues	\$233,355	\$233,673	\$228,700	\$272,884
Expenditures				
16132 - Drainage Maintenance - Storm Sol.	880	960	1,200	1,200
16330 - Legal Fees	43,351	47,292	70,000	70,000
16340 - Auditing Fees	23,500	23,500	11,500	14,000
16350 - Engineering Fees	14,661	15,994	14,500	16,474
16370 - Election Expense	0	0	5,000	0
16430 - Bookkeeping Fees	17,439	19,024	16,000	22,000
16450 - Legal Notices & Other Publ.	0	0	600	400
16460 - Printing & Office Supplies	676	737	600	760
16470 - Filing Fees	0	0	25	25
16480 - Delivery Expense	1,677	1,829	1,500	1,884
16520 - Postage	73	79	150	81
16530 - Insurance & Surety Bond	3,963	3,963	4,200	4,161
16540 - Travel Expense	135	147	250	151
16560 - Miscellaneous Expense	10,754	11,732	4,000	2,800
16600 - Director Fees	4,800	5,236	9,000	5,393
16601 - Payroll Taxes	367	401	700	413
16602 - HOA Contribution	9,000	9,000	0	9,000
16603 - Bank Service Charges	0	0	0	1,200
Total Expenditures	\$131,275	\$139,894	\$139,225	\$149,942
Net Excess Revenues <Expenditures>	\$102,080	\$93,778	\$89,475	\$122,942