

MONTGOMERY COUNTY M.U.D. #90
Adopted Budget
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024

	ADOPTED BUDGET 9/30/2023	ADOPTED BUDGET 9/30/2024
REVENUE:		
Maintenance Tax	510,000	501,931 *
Interest Earned	3,000	3,000
TOTAL REVENUE:	504,931	504,931
EXPENSES:		
Directors Fees	5,000	6,630
Payroll Taxes	500	895
Legal Fees (General)	40,500	40,500
Auditing Fees	11,000	12,500
Engineering	15,000	15,000
Election Expenses	5,000	5,000
Bookkeeping	17,000	17,000
Publication/Legal Notice	0	0
Office Expenses	2,500	2,500
Insurance & Bond	3,000	3,000
Travel Expenses	600	1,000
Membership Fee	0	0
Maintenance/Detention Pond	70,000	70,000
Capital Expense Reserve	104,509	104,509 *
Miscellaneous	500	1,000
TOTAL EXPENSES:	275,109	279,534
SURPLUS (DEFICIT)	229,822	225,397