

**MONTGOMERY COUNTY M.U.D. #90  
BUDGET  
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2025**

	<b>ADOPTED BUDGET 9/30/2024</b>	<b>ACTUAL REV/EXPENSES 10</b>	<b>PROJECTED REV/EXPENSES 12 MONTHS</b>	<b>APOPTED BUDGET 9/30/2025</b>
<b>REVENUE:</b>				
Maintenance Tax	501,931	531,930	531,930	550,000
Interest Earned	3,000	78,310	93,972	3,000
<b>TOTAL REVENUE:</b>	<b>504,931</b>	<b>610,240</b>	<b>625,902</b>	<b>553,000</b>
<b>EXPENSES:</b>				
Directors Fees	6,630	4,641	5,569	6,630
Payroll Taxes	895	84	101	895
Legal Fees (General)	40,500	44,010	52,812	45,000
Auditing Fees	12,500	13,000	13,000	13,000
Engineering	15,000	34,171	41,005	30,000
Election Expenses	5,000	0	0	0
Bookkeeping	17,000	18,950	22,740	17,700
Publication/Legal Notice	0	0	0	0
Office Expenses	2,500	1,210	1,452	2,500
Insurance & Bond	3,000	3,478	3,478	4,000
Travel Expenses	1,000	1,006	1,207	1,000
Membership Fee	0	0	0	0
Maintenance/Detention Pond	70,000	65,739	78,887	70,000
Capital Expense Reserve	104,509	0	0	104,509
Miscellaneous	1,000	2,160	2,592	1,000
<b>TOTAL EXPENSES:</b>	<b>279,534</b>	<b>188,449</b>	<b>222,843</b>	<b>296,234</b>
<b>SURPLUS (DEFICIT)</b>	<b>225,397</b>	<b>421,791</b>	<b>403,059</b>	<b>256,766</b>