

**MONTGOMERY COUNTY M.U.D. #90
BUDGET
FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026**

REVENUE:

Maintenance Tax

Interest Earned

TOTAL REVENUE:

EXPENSES:

Directors Fees

Payroll Taxes

Legal Fees (General)

Auditing Fees

Engineering

Election Expenses

Bookkeeping

Publication/Legal Notice

Office Expenses

Insurance & Bond

Travel Expenses

Membership Fee

Maintenance/Detention Pond

Capital Expense Reserve

Miscellaneous

TOTAL EXPENSES:

SURPLUS (DEFICIT)

| ADOPTED BUDGET 9/30/2025 | ACTUAL REV/EXPENSES 10 | PROJECTED REV/EXPENSES 12 MONTHS | ADOPTED BUDGET 9/30/2026 |
|---|---------------------------------------|---|---|
| 550,000 | 570,810 | 570,810 | 550,000 |
| 3,000 | 39,139 | 46,967 | 3,000 |
| 504,931 | 609,949 | 617,777 | 553,000 |
| 6,630 | 5,225 | 6,270 | 6,630 |
| 895 | 276 | 332 | 895 |
| 45,000 | 39,072 | 46,887 | 45,000 |
| 13,000 | 14,000 | 14,000 | 14,000 |
| 30,000 | 21,945 | 26,334 | 30,000 |
| 0 | 0 | 0 | 0 |
| 17,700 | 16,900 | 20,280 | 17,700 |
| 0 | 0 | 0 | 0 |
| 2,500 | 661 | 793 | 2,500 |
| 4,000 | 3,595 | 3,595 | 4,000 |
| 1,000 | 1,546 | 1,855 | 1,000 |
| 0 | 0 | 0 | 0 |
| 84,600 | 106,628 | 127,954 | 110,000 |
| 104,509 | 0 | 0 | 104,509 |
| 1,000 | 0 | 0 | 1,000 |
| 310,834 | 209,848 | 248,299 | 337,234 |
| 194,097 | 400,101 | 369,479 | 215,766 |