

***Town of Montgomery***  
**Treasury Receipts Summary Report**  
**From 07/01/2024 to 06/30/2025**

TR Code	Description	Amount
1100.13	Personal Prop Taxes F2013	200.78
1100.17	Personal Prop Taxes F2017	48.26
1100.18	Personal Prop Taxes F2018	46.82
1100.19	Personal Prop Taxes F2019	46.26
1100.20	Personal Prop Taxes F2020	31.54
1100.21	Personal Prop Taxes F2021	62.54
1100.22	Personal Prop Taxes FY2022	62.78
1100.23	Personal Property Taxes FY23	66.82
1100.24	PERSONALPROP TAX FY24	307.12
1100.25	PERSONAL PROPERTY TAX FY25	85,782.88
1200.16	Real Estate Taxes F16	0.00
1200.17	Real Estate Taxes F2017	0.00
1200.18	Real Estate Taxes F2018	2,166.88
1200.19	Real Estate Taxes F2019	3,892.08
1200.20	Real Estate Taxes F2020	5,860.86
1200.21	Real Estate Taxes F2021	8,162.99
1200.22	Real Estate Taxes FY2022	15,341.30
1200.23	Real Estate Taxes FY23	36,126.43
1200.24	REAL ESTATE TAXES FY24	45,241.56
1200.25	REAL ESTATE TAX FY25	1,764,161.79
1300.20	Motor Vehicle Ex 2020	7,983.94
1300.21	M.V. Excise 2021	6,728.18
1300.22	MV Excise Tax FY22	4,542.13
1300.23	Motor Vehicle Excise Tax FY23	4,387.03
1300.24	MOTOR VEHICLE EXCISE FY24	28,200.24
1300.25	MOTOR VEHICLE EXCISE TAX FY25	130,709.85
1562.00	Tax Titles	71,997.91

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1602.00	State Aid to Highways	81,442.00
1800.00.4171	Interest on Property Taxes	63,220.59
1800.00.4172	Interest on Excise Taxes	9,743.32
1800.00.4180	In Lieu of Taxes	54,925.38
1800.00.4320	Motor Vehicle Marking Fees	1,600.00
1800.00.4360	Municipal Building Rent	1,090.00
1800.00.4418	Board of Health Permits	300.00
1800.00.4420	Building Permits	9,357.46
1800.00.4421	Dog Licenses	779.25
1800.00.4425	Fire Dept Inspection Fee	610.00
1800.00.4426	Electrical Permit	3,625.00
1800.00.4428	Fire Dept. Permit	160.00
1800.00.4430	Burial Permits	267.86
1800.00.4434	Plumbing & Gas Permits	1,350.00
1800.00.4436	Police Department Permits	475.00
1800.00.4439	Other Licenses & Permits	3,101.00
1800.00.4440	Business Permits	310.00
1800.00.4616	Elderly Abatements	5,644.00
1800.00.4667	Veterans Benefits	8,252.30
1800.00.4670	CSI Unrestricted Aid	106,858.00
1800.00.4672	Ch. 71 Voc Ed Transportation	5,576.00
1800.00.4673	Ch. 70 -CSI	14,375.00
1800.00.4674	State Owned Land	9,362.00
1800.00.4695	RMV Court Fines	2,992.82
1800.00.4770	Dog Fines	115.00
1800.00.4820	Interest on Savings	27,276.11
1800.00.4840	Misc. Revenues	9,125.84

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TR Code	Description	Amount
2622.00	Tax Title Revenue	4,142.23
2625.00	Roll Back Tax Revenue	515.71
2630.00	Motor Vehicle Excise Rev	157.00
3055.00	Health Insurance Deduct.	4,035.76
3063.00	Town Clerk Fees	327.75
3065.00	Collector's Fees	5,915.99
3066.00	Pistol Permits	4,925.00
3155.00	Sale of Cemetery Lots	800.00
3302.00	Council on Aging - State	3,750.00
3303.00	Arts Council	11,200.00
3306.00.4820	Escrow Fund Interest	75.32
3308.00	State Aid to Libraries	4,966.16
3324.00.4820	ARPA INTEREST	47.63
3330.00	MRSP FY23 POLICE GRANT	4,430.28
3361.00	BRYNE GRANT FY24	37,215.39
3363.00	FY23 EMPG GRANT	2,500.00
3364.00	FY24 FIRE SAFETY GRANT	10,497.68
3366.00	FY24 EMPG GRANT	2,339.91
3367.00	FY25 ELDERLY GRANT	3,750.00
500495.00.4820	Cemetery Income Fund Interest	706.63
500830.00.4820	Stabilization Interest	30,804.07
500900.00.4820	PETTIS FUND BANK INTEREST	885.29
Report Total		2,778,080.70