



TOWN OF MONTGOMERY
OFFICE OF THE SUPERVISOR
RONALD FELLER, SUPERVISOR

Adopted Town Budget
For 2024

TOWN OF MONTGOMERY

In

County of Orange

Villages or Partly Within Town

Village of Maybrook

Village of Montgomery

Village of Walden

CERTIFICATION OF TOWN CLERK

I, **Tara Stickle**, Town Clerk, certify that the following is a true and correct copy of the 2024 Adopted Budget of the Town of Montgomery received on the 16th day of November, 2023.

Signed

Tara Stickle

Town Clerk

Dated: November 16, 2023

TOWN OF MONTGOMERY						
SUMMARY OF TOWN BUDGET						
FOR 2024						
		2024	2024	2024	2024	2024
DISTRICT		APPROPRIATIONS	LESS:	LESS:	AMOUNT TO BE	
CODE	FUND	AND PROVISIONS	ESTIMATED	UNEXPENDED	RAISED	
		FOR OTHER USES	REVENUES	BALANCE	BY TAXES 2024	
TGEN	GENERAL	\$ 5,869,152.57	\$3,244,114.88	\$600,000.00	\$2,025,037.69	0.79%
PTGEN	GENERAL OUTSIDE VILLAGE	\$5,031,576.88	\$2,022,000.00	\$975,000.00	\$2,034,576.88	-16.88%
	HIGHWAY - TOWNWIDE					
PTHWY	HIGHWAY - OUTSIDE VILLAGE	\$3,403,286.88	\$917,794.00	\$150,000.00	\$2,335,492.88	17.08%
	SUB-TOTAL	\$14,304,016.33	\$6,183,908.88	\$1,725,000.00	\$6,395,107.45	-0.88%
SPECIAL DISTRICTS						
(LIST EACH CODE SEPARATELY)						2024
LT018	SPECIAL LIGHTING DISTRICT #1	\$18,200.00	\$12,463.00		\$5,737.00	0.00%
SW056	TOWN SEWER DIST #1	\$473,354.97	\$138,612.39		\$334,742.58	-4.65%
SW091	TOWN SEWER DIST #2	\$236,819.60	\$22,279.76		\$214,539.84	-2.32%
SW108	BAXTER SEWER DIST	\$7,000.00	\$0.00		\$7,000.00	0.00%
WD035	HYNDMAN HEIGHTS WATER DIST	\$11,172.00	\$3,800.00	1,652.00	\$5,720.00	0.00%
WD044	LAKE VUE PK WATER DIST	\$32,412.14			\$32,412.14	0.00%
WD042	TOWN WATER DIST #1	\$299,050.49	\$111,978.74		\$187,071.75	2.92%
WD041	TOWN BENEFIT AREA IIB	\$66,695.28	\$5,655.08		\$61,040.20	3.23%
WD068	TOWN BENEFIT AREA IIC	\$2,396.31	\$1,406.49	0.00	\$989.82	0.00%
WD056	HIGH MEADOWS WATER DISTRICT	\$8,556.00	\$8,556.00		\$0.00	0.00%
WD086	HAWKINS WATER DISTRICT	\$103,494.84	\$28,505.38		\$74,989.46	-8.33%
WD120	NEELYTOWN WEST WATER DIST	\$421,040.31	\$228,608.54		\$192,431.77	-7.07%
EMS	TOWN OF MONT.AMBULANCE DIST	\$800,000.00	\$40,000.00		\$760,000.00	23.18%
	TOTALS	\$ 16,784,208.27	6,785,774.26	1,726,652.00	8,271,782.01	0.72%
FD007	COLDENHAM FIRE DISTRICT	\$445,767.34			\$445,767.34	
FD023	MAYBROOK FIRE DISTRICT	\$628,885.80			\$628,885.80	
FD026	MONTGOMERY FIRE DISTRICT	\$771,140.00			\$771,140.00	
FD042	WALDEN FIRE DISTRICT	\$1,000,680.00			\$1,000,680.00	

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS
2024
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
TOWN SUPERVISOR	\$92,000.00
DEPUTY SUPERVISOR	\$21,102.05
TOWN BOARD (3)	\$53,573.31
TOWN JUSTICE (2)	\$62,169.74
TOWN CLERK	\$90,000.00
TOWN SUPT. OF HIGHWAYS	\$97,008.14

Range of Expend Accounts: First to Last
 Range of Revenue Accounts: First to Last
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) * 100

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
BOARD OF TRUSTEES CONTROL										
A -1010-0000-0000										
DIVISION HEADING										
A -1010-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1010-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOWN BOARD-PAYROLL										
A -1010-0100-0000	34,000.00	35,860.00	43,795.00	70,354.00	69,216.61		71,431.08			0.00
	37,848.11	42,496.57	75,871.41	70,319.51	58,569.06	0.00				
TOWN BOARD-EXPENSES										
A -1010-0400-0000	3,809.31	1,500.00	4,000.00	10,000.00	10,000.00		10,000.00			0.00
	4,172.81	6,006.60	7,477.73	11,923.36	7,401.95	0.00				
Control Total	37,809.31	37,360.00	47,795.00	80,354.00	79,216.61		81,431.08	0.00	0.00	0.00
	42,020.92	48,503.17	83,349.14	82,242.87	65,971.01	0.00				
TOWN JUSTICES CONTROL										
A -1110-0000-0000										
DIVISION HEADING										
A -1110-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -1110-0000-0000 TOWN JUSTICES CONTROL										
TOWN COURT-PAYROLL										
A -1110-0100-0000	255,000.00 239,907.39	298,000.00 213,413.35	260,000.00 245,875.34	266,000.00 234,599.43	290,518.92 225,097.82		299,867.61			0.00
TOWN COURT-COURT OFFICERS										
A -1110-0100-0027	30,000.00 26,655.67	36,000.00 9,038.91	36,000.00 59,960.00	52,000.00 73,500.63	162,582.99 71,326.47		117,213.00			0.00
TOWN COURT-EXPENSES										
A -1110-0400-0000	50,000.00 47,262.41	50,000.00 65,381.67	50,000.00 86,443.29	50,000.00 65,273.95	50,000.00 41,446.52		50,000.00			0.00
Control Total	335,000.00 313,825.47	384,000.00 287,833.93	346,000.00 392,278.63	368,000.00 373,374.01	503,101.91 337,870.81		467,080.61	0.00	0.00	0.00
SUPERVISOR CONTROL										
A -1220-0000-0000										
DIVISION HEADING										
A -1220-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENDITURE										
A -1220-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SUPERVISOR-PAYROLL										
A -1220-0100-0000	135,464.55 140,949.88	125,850.00 147,758.59	141,000.00 167,514.12	190,000.00 196,371.14	196,447.30 169,696.74		203,662.32			0.00
SUPERVISOR-EXPENSE										
A -1220-0400-0000	11,740.00 11,523.99	9,740.00 19,077.20	16,000.00 19,870.08	12,000.00 20,959.63	10,000.00 7,213.81		15,000.00			0.00
GASOLINE FUEL										
A -1220-0400-0034	875.82 1,060.08	1,200.00 359.41	1,200.00 1,310.60	1,200.00 2,821.12	1,400.00 484.23		1,200.00			0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -1220-0000-0000 SUPERVISOR CONTROL										
Control Total	148,080.37 153,533.95	136,790.00 167,195.20	158,200.00 188,694.80	203,200.00 220,151.89	207,847.30 177,394.78		219,862.32	0.00	0.00	0.00
FINANCE DEPARTMENT CONTROL A -1225-0000-0000										
DIVISION HEADING A -1225-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENDITURE A -1225-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
FINANCE DEPARTMENT A -1225-0100-0000	158,000.00 156,352.72	161,000.00 197,188.20	118,000.00 102,445.46	105,000.00 107,050.98	117,136.00 81,551.56		156,574.74			0.00
FINANCE DEPARTMENT - EXPENSE A -1225-0400-0000	21,481.00 21,395.99	17,000.00 8,159.39	10,000.00 8,167.64	10,000.00 4,184.14	7,500.00 2,400.85		6,500.00			0.00
Control Total	179,481.00 177,748.71	178,000.00 205,347.59	128,000.00 110,613.10	115,000.00 111,235.12	124,636.00 83,952.41		163,074.74	0.00	0.00	0.00
BOOKKEEPER CONTROL A -1315-0000-0000										
DIVISION HEADING A -1315-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
BOOKKEEPER A -1315-0100-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1315-0000-0000	BOOKKEEPER CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
AUDITOR CONTROL										
A -1320-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AUDITOR-EXPENSE										
A -1320-0400-0000	35,500.00	30,000.00	35,000.00	35,000.00	38,000.00		40,000.00			0.00
	35,500.00	42,965.00	38,550.00	29,425.00	31,750.00	0.00				
Control Total	35,500.00	30,000.00	35,000.00	35,000.00	38,000.00		40,000.00	0.00	0.00	0.00
	35,500.00	42,965.00	38,550.00	29,425.00	31,750.00	0.00				
RECEIVER OF TAXES CONTROL										
A -1330-0000-0000										
DIVISION HEADING										
A -1330-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1330-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REC OF TAXES-PAYROLL										
A -1330-0100-0000	44,920.00	46,100.00	47,000.00	49,350.00	50,791.07		45,570.48			0.00
	44,803.02	46,561.30	47,350.60	49,368.75	43,475.67	0.00				
REC OF TAXES-EXPENSE										
A -1330-0400-0000	5,474.01	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	5,566.31	2,574.57	2,559.91	1,441.79	2,333.28	0.00				
Control Total	50,394.01	51,100.00	52,000.00	54,350.00	55,791.07		50,570.48	0.00	0.00	0.00
	50,369.33	49,135.87	49,910.51	50,810.54	45,808.95	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1340-0000-0000	BUDGET CONTROL									
BUDGET CONTROL										
A -1340-0000-0000										
DIVISION HEADING										
A -1340-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUDGET OFFICER-PAYROLL										
A -1340-0100-0000	2,300.00	2,300.00	2,300.00	2,300.00	2,656.26		2,656.16			0.00
	2,185.00	2,329.92	2,398.65	2,874.61	2,519.34	0.00				
Control Total	2,300.00	2,300.00	2,300.00	2,300.00	2,656.26		2,656.16	0.00	0.00	0.00
	2,185.00	2,329.92	2,398.65	2,874.61	2,519.34	0.00				
BOARD OF ASSESSMENT REVIEW CONTROL										
A -1345-0000-0000										
SUB-DIVISION HEADING										
A -1345-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1345-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOARD OF ASSESSMENT REVIEW - PAYROLL										
A -1345-0100-0000	0.00	0.00	0.00	0.00	0.00		3,607.34			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT										
A -1345-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PURCHASING										
A -1345-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd Budgeted		
Department: A -1410-0000-0000	TOWN CLERK CONTROL									
A -1410-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
CONTRACTUAL EXPENDITURE										
A -1410-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
TOWN CLERK-PAYROLL										
A -1410-0100-0000	186,447.00 187,130.99	200,000.00 200,218.71	210,000.00 200,203.63	220,500.00 229,112.25	262,063.54 208,255.52	0.00	285,383.43		0.00	
TOWN CLERK-EXPENSES										
A -1410-0400-0000	25,000.00 20,828.14	20,000.00 13,227.52	20,000.00 11,812.13	22,250.00 13,063.89	20,000.00 12,285.96	0.00	20,000.00		0.00	
ANIMAL CONTROL/ SPAY NEUTER										
A -1410-0400-0039	10,000.00 10,400.00	10,000.00 8,326.15	10,000.00 9,127.35	10,000.00 7,400.00	10,000.00 7,900.00	0.00	10,000.00		0.00	
Control Total	221,447.00 218,359.13	230,000.00 221,772.38	240,000.00 221,143.11	252,750.00 249,576.14	292,063.54 228,441.48	0.00	315,383.43	0.00	0.00	
LAW/ATTORNEY CONTROL										
A -1420-0000-0000										
LAW/ATTORNEY										
A -1420-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00	
LAW/ATTORNEY-EXPENSE										
A -1420-0400-0000	60,000.00 54,224.00	50,000.00 80,219.38	50,000.00 66,664.16	60,000.00 84,665.77	60,000.00 42,657.63	0.00	60,000.00		0.00	
Control Total	60,000.00 54,224.00	50,000.00 80,219.38	50,000.00 66,664.16	60,000.00 84,665.77	60,000.00 42,657.63	0.00	60,000.00	0.00	0.00	
PERSONNEL CONTROL										
A -1430-0000-0000										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1430-0000-0000	PERSONNEL CONTROL									
CONTRACTUAL EXPENSE										
A -1430-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONSULTANTS										
A -1430-0400-0000	40,000.00	0.00	2,500.00	10,000.00	15,000.00		15,000.00			0.00
	5,152.74	353.75	15,220.11	41,203.80	2,600.00	0.00				
Control Total	40,000.00	0.00	2,500.00	10,000.00	15,000.00		15,000.00	0.00	0.00	0.00
	5,152.74	353.75	15,220.11	41,203.80	2,600.00	0.00				
ENGINEER CONTROL										
A -1440-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1440-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER-EXPENSE										
A -1440-0400-0000	10,000.00	5,000.00	2,500.00	3,000.00	2,500.00		3,000.00			0.00
	1,260.98	2,919.77	6,770.35	2,075.72	9,814.36	0.00				
Control Total	10,000.00	5,000.00	2,500.00	3,000.00	2,500.00		3,000.00	0.00	0.00	0.00
	1,260.98	2,919.77	6,770.35	2,075.72	9,814.36	0.00				
ELECTIONS CONTROL										
A -1450-0000-0000										
DIVISION HEADING										
A -1450-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUB-DIVISION HEADING										
A -1450-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -1450-0000-0000	ELECTIONS CONTROL									
A -1450-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ELECTIONS-PAYROLL										
A -1450-0100-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EQUIPMENT										
A -1450-0200-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ELECTIONS-EXPENSE										
A -1450-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
RECORDS MANAGEMENT CONTROL										
A -1460-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1460-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
RECORDS MGMT-EXPENSE										
A -1460-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS CONTROL										
A -1620-0000-0000										
DIVISION HEADING										
A -1620-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1620-0000-0000	BUILDINGS CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
SUB-DIVISION HEADING										
A -1620-0002-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1620-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDINGS-PAYROLL										
A -1620-0100-0000	110,278.00	55,100.00	15,000.00	30,000.00	25,000.00		49,646.52			0.00
	59,954.41	54,515.93	40,906.21	30,367.22	31,224.60	0.00				
EQUIPMENT-BLDGS										
A -1620-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BUILDINGS-EXPENSE										
A -1620-0400-0000	394,766.16	300,000.00	300,000.00	300,000.00	300,000.00		300,000.00			0.00
	408,635.33	381,046.45	541,285.14	474,020.92	334,919.56	0.00				
Control Total	505,044.16	355,100.00	315,000.00	330,000.00	325,000.00		349,646.52	0.00	0.00	0.00
	468,589.74	435,562.38	582,191.35	504,388.14	366,144.16	0.00				
TOWN BUILDINGS - ALL CLEANING CONTROL										
A -1621-0000-0000										
TOWN BUILDINGS - ALL CLEANING										
A -1621-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOWN BUILDINGS - ALL CLEANING										
A -1621-0400-0000	100,000.00	50,000.00	50,000.00	30,000.00	38,400.00		18,000.00			0.00
	10,810.00	30,965.19	48,994.62	21,890.00	22,750.00	0.00				
Control Total	100,000.00	50,000.00	50,000.00	30,000.00	38,400.00		18,000.00	0.00	0.00	0.00
	10,810.00	30,965.19	48,994.62	21,890.00	22,750.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1622-0000-0000	TOWN BUIDINGS - ALL EXTERIOR CLEANING CO									
TOWN BUIDINGS - ALL EXTERIOR CLEANING CO										
A -1622-0000-0000										
TOWN BUIDINGS - ALL EXTERIOR CLEANING										
A -1622-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TOWN BUILDING - ALL EXTERIOR										
A -1622-0400-0000	60,000.00	75,000.00	50,000.00	20,000.00	20,000.00		20,000.00			0.00
	54,165.00	0.00	6,803.58	19,438.58	4,622.88	0.00				
Control Total	60,000.00	75,000.00	50,000.00	20,000.00	20,000.00		20,000.00	0.00	0.00	0.00
	54,165.00	0.00	6,803.58	19,438.58	4,622.88	0.00				
CENTRAL GARAGE CONTROL										
A -1640-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1640-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FLEET MAINTENANCE										
A -1640-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL COMMUNICATIONS SYSTEM CONTROL										
A -1650-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1650-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
COMMUNICATIONS										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -1650-0000-0000	CENTRAL COMMUNICATIONS SYSTEM CONTROL									
A -1650-0400-0000	104,391.50	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00			0.00
	114,898.77	64,764.62	70,829.94	130,288.43	58,958.11	0.00				
Control Total	104,391.50	60,000.00	60,000.00	60,000.00	60,000.00		60,000.00	0.00	0.00	0.00
	114,898.77	64,764.62	70,829.94	130,288.43	58,958.11	0.00				
CENTRAL STOREROOM CONTROL										
A -1660-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1660-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL STOCKROOM										
A -1660-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CENTRAL PRINTING & MAILING CONTROL										
A -1670-0000-0000										
SUB-DIVISION HEADING										
A -1670-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -1670-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAILING-EQUIPMENT										
A -1670-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MAILING-EXPENSE										
A -1670-0400-0000	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -1930-0000-0000	JUDGEMENT & CLAIMS CONTROL									
CONTRACTUAL EXPENDITURE										
A -1930-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
JUDGEMENT & CLAIMS										
A -1930-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAND PURCHASE (RIGHT OF WAY) CONTROL										
A -1940-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1940-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LAND PURCHASE										
A -1940-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX & ASSESSMENT ON PROPERTY CONTROL										
A -1950-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1950-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TAX & ASSESSMENT										
A -1950-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -1950-0000-0000	TAX & ASSESSMENT ON PROPERTY CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES CONTROL										
A -1964-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1964-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES										
A -1964-0400-0000	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00		3,000.00			0.00
	0.00	0.00	3,961.88	0.00	0.00	0.00				
Control Total	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00		3,000.00	0.00	0.00	0.00
	0.00	0.00	3,961.88	0.00	0.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
A -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
A -1980-0400-0000	6,035.00	7,000.00	6,000.00	6,000.00	6,000.00		7,800.00			0.00
	5,001.39	4,652.91	5,974.74	6,595.24	7,293.22	0.00				
Control Total	6,035.00	7,000.00	6,000.00	6,000.00	6,000.00		7,800.00	0.00	0.00	0.00
	5,001.39	4,652.91	5,974.74	6,595.24	7,293.22	0.00				
CONTINGENCY CONTROL										
A -1990-0000-0000										
CONTRACTUAL EXPENDITURE										
A -1990-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -3120-0000-0000	POLICE CONTROL									
A -3120-0400-0008	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	90,102.00	102,000.00	80,000.00	80,000.00	173,000.00		329,676.48	0.00	0.00	0.00
	44,311.35	38,323.94	84,263.72	199,299.86	270,932.80	0.00				
TRAFFIC CONTROL CONTROL										
A -3310-0000-0000										
CONTRACTUAL EXPENDITURE										
A -3310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRAFFIC CONTROL										
A -3310-0400-0000	3,281.75	2,000.00	3,000.00	4,000.00	4,000.00		4,000.00			0.00
	3,281.75	2,028.40	3,181.78	27,324.62	5,016.94	0.00				
Control Total	3,281.75	2,000.00	3,000.00	4,000.00	4,000.00		4,000.00	0.00	0.00	0.00
	3,281.75	2,028.40	3,181.78	27,324.62	5,016.94	0.00				
CONTROL OF ANIMALS CONTROL										
A -3510-0000-0000										
DIVISION HEADING										
A -3510-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -3510-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTROL OF ANIMALS-PAYROLL										
A -3510-0100-0000	49,260.00	40,000.00	47,000.00	51,433.20	53,000.00		54,683.62			0.00
	33,423.72	36,850.27	45,147.72	49,253.98	43,248.28	0.00				
CONTROL OF ANIMALS-EXPENSE										
A -3510-0400-0000	109,080.00	70,000.00	70,000.00	60,000.00	60,000.00		60,000.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -3510-0000-0000	CONTROL OF ANIMALS CONTROL									
	61,820.40	60,332.56	68,605.81	59,138.56	55,862.88	0.00				
GASOLINE FUEL										
A -3510-0400-0034	920.00	900.00	900.00	1,200.00	1,200.00		1,200.00			0.00
	914.47	601.30	897.89	1,158.62	1,233.58	0.00				
Control Total	159,260.00	110,900.00	117,900.00	112,633.20	114,200.00		115,883.62	0.00	0.00	0.00
	96,158.59	97,784.13	114,651.42	109,551.16	100,344.74	0.00				
DRUG ABUSE PREVENTION COUNCIL CONTROL										
A -4210-0000-0000										
CONTRACTUAL EXPENDITURE										
A -4210-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DRUG ABUSE PREVENTION										
A -4210-0400-0000	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	3,131.75	1,100.00	0.00	0.00	2,690.08	0.00				
Control Total	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00
	3,131.75	1,100.00	0.00	0.00	2,690.08	0.00				
AMBULANCE CONTROL										
A -4540-0000-0000										
CONTRACTUAL EXPENDITURE										
A -4540-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
AMBULANCE										
A -4540-0400-0000	0.00	100,000.00	150,000.00	150,000.00	0.00					0.00
	0.00	149,769.29	154,423.21	156,905.50	0.00	0.00				
Control Total	0.00	100,000.00	150,000.00	150,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	149,769.29	154,423.21	156,905.50	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -5010-0000-0000	STREET ADMINISTRATION CONTROL									
STREET ADMINISTRATION CONTROL										
A -5010-0000-0000										
DIVISION HEADING										
A -5010-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -5010-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET ADMINISTRATION-PAYROLL										
A -5010-0100-0000	124,684.00	73,500.00	85,000.00	89,250.25	94,000.00		97,008.14			0.00
	82,581.98	75,551.95	86,700.79	90,932.89	82,453.26	0.00				
STREET ADMINISTRATION-EXPENSE										
A -5010-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	124,684.00	73,500.00	85,000.00	89,250.25	94,000.00		97,008.14	0.00	0.00	0.00
	82,581.98	75,551.95	86,700.79	90,932.89	82,453.26	0.00				
STREET LIGHTING CONTROL										
A -5182-0000-0000										
CONTRACTUAL EXPENDITURE										
A -5182-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET LIGHTING										
A -5182-0400-0000	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00			0.00
	31,318.15	30,436.02	36,930.93	29,449.36	30,865.16	0.00				
Control Total	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00	0.00	0.00	0.00
	31,318.15	30,436.02	36,930.93	29,449.36	30,865.16	0.00				
TRANSPORTATION CONTROL										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -5630-0000-0000	TRANSPORTATION CONTROL									
A -5630-0000-0000										
DIVISION HEADING										
A -5630-0001-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUB-DIVISION HEADING										
A -5630-0002-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
A -5630-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DIAL A BUS-PAYROLL										
A -5630-0100-0000	141,163.00	165,741.00	275,000.00	245,000.00	360,150.60		321,340.85			0.00
	153,335.19	187,651.55	239,993.02	278,497.42	304,146.94	0.00				
EQUIPMENT-BUSES										
A -5630-0200-0000	0.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00			0.00
	0.00	0.00	15,000.00	0.00	15,000.00	0.00				
DIAL A BUS-EXPENSE										
A -5630-0400-0000	85,277.00	85,277.00	105,000.00	105,000.00	100,000.00		100,000.00			0.00
	24,553.25	45,439.81	103,576.32	74,980.57	66,734.58	0.00				
GASOLINE FUEL										
A -5630-0400-0034	14,900.00	18,150.00	18,150.00	25,000.00	30,000.00		50,000.00			0.00
	13,461.61	17,934.92	17,640.04	23,390.14	23,675.57	0.00				
Control Total	241,340.00	284,168.00	413,150.00	390,000.00	505,150.60		486,340.85	0.00	0.00	0.00
	191,350.05	251,026.28	376,209.38	376,868.13	409,557.09	0.00				
OTHER TRANSPORTATION CONTROL										
A -5680-0000-0000										
DIVISION HEADING										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: A -5680-0000-0000	OTHER TRANSPORTATION CONTROL										
A -5680-0001-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER TRANSPORTATION											
A -5680-0004-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PERSONAL SERVICES											
A -5680-0100-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
OTHER TRANSPORTATION											
A -5680-0400-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PUBLICITY CONTROL											
A -6410-0000-0000											
CONTRACTUAL EXPENDITURE											
A -6410-0004-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PUBLICITY											
A -6410-0400-0000	0.00	0.00	1,000.00	2,500.00	2,500.00		2,500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	1,000.00	2,500.00	2,500.00		2,500.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
VETERANS SERVICES CONTROL											
A -6510-0000-0000											
CONTRACTUAL EXPENDITURE											
A -6510-0004-0000	0.00	0.00	0.00	0.00	0.00						0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A -7310-0000-0000	YOUTH PROGRAMS CONTROL									
DIVISION HEADING										
A -7310-0001-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL EXPENDITURE										
A -7310-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
YOUTH PROGRAM-PAYROLL										
A -7310-0100-0000	28,329.39	24,000.00	55,000.00	45,000.00	40,000.00		111,253.28			0.00
	28,329.39	11,774.75	33,053.73	41,793.61	22,538.11	0.00				
RECREATION PROGRAMING										
A -7310-0400-0000	0.00	0.00	0.00	25,000.00	25,000.00		10,000.00			0.00
	0.00	0.00	0.00	600.00	0.00	0.00				
CONTRACTUAL EXPENSE, BENEDICT FARM										
A -7310-0400-0002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	28,329.39	24,000.00	55,000.00	70,000.00	65,000.00		121,253.28	0.00	0.00	0.00
	28,329.39	11,774.75	33,053.73	42,393.61	22,538.11	0.00				
CULTURE CONTROL										
A -7400-0000-0000										
CONTRACTUAL EXPENDITURE										
A -7400-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CULTURAL										
A -7400-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HISTORIAN CONTROL										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: A -7510-0000-0000 HISTORIAN CONTROL										
A -7510-0000-0000										
CONTRACTUAL EXPENDITURE										
A -7510-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HISTORIAN										
A -7510-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 800.00	0.00 417.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 800.00	0.00 417.00	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS CONTROL										
A -7550-0000-0000										
CONTRACTUAL EXPENSE										
A -7550-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CELEBRATIONS / National Night Out										
A -7550-0400-0000	0.00 0.00	0.00 0.00	2,500.00 5,821.30	5,000.00 10,955.61	12,000.00 8,063.47	0.00	12,000.00			0.00
Control Total	0.00 0.00	0.00 0.00	2,500.00 5,821.30	5,000.00 10,955.61	12,000.00 8,063.47	0.00	12,000.00	0.00	0.00	0.00
PROGRAM FOR AGING CONTROL										
A -7610-0000-0000										
DIVISION HEADING										
A -7610-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENDITURE										
A -7610-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -7610-0000-0000	PROGRAM FOR AGING CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONAL SERVICES										
A -7610-0100-0000	12,844.00	12,000.00	14,000.00	14,000.00	16,202.11		16,719.02			0.00
	13,241.80	13,711.36	14,528.25	14,439.55	12,628.16	0.00				
PROGRAM FOR AGING										
A -7610-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	200.00	0.00				
SENIOR INDEPENDENCE PROJECT										
A -7610-0400-0009	7,809.29	7,500.00	7,500.00	7,500.00	10,000.00		10,000.00			0.00
	4,629.62	6,871.83	5,740.03	10,350.87	9,220.78	0.00				
Control Total	20,653.29	19,500.00	21,500.00	21,500.00	26,202.11		26,719.02	0.00	0.00	0.00
	17,871.42	20,583.19	20,268.28	24,790.42	22,048.94	0.00				
RESEARCH & GRANTS CONTROL										
A -8030-0000-0000										
CONTRACTUAL EXPENDITURE										
A -8030-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
RESEARCH & GRANTS										
A -8030-0400-0000	0.00	0.00	24,000.00	42,000.00	42,000.00		42,000.00			0.00
	0.00	0.00	25,500.00	40,500.00	38,500.00	0.00				
Control Total	0.00	0.00	24,000.00	42,000.00	42,000.00		42,000.00	0.00	0.00	0.00
	0.00	0.00	25,500.00	40,500.00	38,500.00	0.00				
REFUSE & GARBAGE COLLECT CONTROL										
A -8160-0000-0000										
CONTRACTUAL EXPENDITURE										
A -8160-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Approp Actua]	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -8810-0000-0000	CEMETERIES CONTROL									
A -8810-0400-0000	85,000.00 41,746.41	85,000.00 59,999.31	85,000.00 63,946.76	85,000.00 107,222.45	85,000.00 43,157.44	0.00	85,000.00			0.00
Control Total	85,000.00 41,746.41	85,000.00 59,999.31	85,000.00 63,946.76	85,000.00 107,222.45	85,000.00 43,157.44	0.00	86,872.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL										
A -9010-0000-0000										
EMPLOYEE BENEFITS										
A -9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE RETIREMENT										
A -9010-0800-0000	200,000.00 164,188.58	266,000.00 184,900.20	210,000.00 201,551.00	205,000.00 200,500.00	210,000.00 0.00	0.00	220,000.00			0.00
Control Total	200,000.00 164,188.58	266,000.00 184,900.20	210,000.00 201,551.00	205,000.00 200,500.00	210,000.00 0.00	0.00	220,000.00	0.00	0.00	0.00
SOCIAL SECURITY CONTROL										
A -9030-0000-0000										
EMPLOYEE BENEFITS										
A -9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
A -9030-0800-0000	136,000.00 121,083.07	137,500.00 121,193.36	140,000.00 138,040.53	140,000.00 148,455.74	150,000.00 142,618.62	0.00	170,000.00			0.00
Control Total	136,000.00 121,083.07	137,500.00 121,193.36	140,000.00 138,040.53	140,000.00 148,455.74	150,000.00 142,618.62	0.00	170,000.00	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL										
A -9040-0000-0000										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A -9040-0000-0000	WORKER'S COMPENSATION CONTROL									
EMPLOYEE BENEFITS										
A -9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
A -9040-0800-0000	75,000.00	75,100.00	78,000.00	65,000.00	45,000.00		35,000.00			0.00
	66,285.70	63,845.46	38,576.00	21,406.00	0.00	0.00				
Control Total	75,000.00	75,100.00	78,000.00	65,000.00	45,000.00		35,000.00	0.00	0.00	0.00
	66,285.70	63,845.46	38,576.00	21,406.00	0.00	0.00				
UNEMPLOYMENT INSURANCE CONTROL										
A -9050-0000-0000										
EMPLOYEE BENEFITS										
A -9050-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
UNEMPLOYMENT INSURANCE										
A -9050-0800-0000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		5,000.00			0.00
	0.00	3,195.96	0.00	0.00	0.00	0.00				
Control Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		5,000.00	0.00	0.00	0.00
	0.00	3,195.96	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE CONTROL										
A -9055-0000-0000										
EMPLOYEE BENEFITS										
A -9055-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE										
A -9055-0800-0000	3,807.36	4,525.00	4,525.00	4,525.00	6,500.00		6,000.00			0.00
	3,807.36	3,279.30	8,154.26	7,637.76	9,910.47	0.00				
Control Total	3,807.36	4,525.00	4,525.00	4,525.00	6,500.00		6,000.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: A -9055-0000-0000	DISABILITY INSURANCE CONTROL									
	3,807.36	3,279.30	8,154.26	7,637.76	9,910.47	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
A -9060-0000-0000										
EMPLOYEE BENEFITS										
A -9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
A -9060-0800-0000	492,000.00	495,000.00	520,000.00	500,000.00	520,000.00		700,000.00			0.00
	473,503.99	575,997.52	503,759.19	521,972.72	499,906.40	0.00				
Control Total	492,000.00	495,000.00	520,000.00	500,000.00	520,000.00		700,000.00	0.00	0.00	0.00
	473,503.99	575,997.52	503,759.19	521,972.72	499,906.40	0.00				
UNDIST. EMP. BENEFITS DNTL & EYE CONTROL										
A -9065-0000-0000										
EMPLOYEE BENEFITS										
A -9065-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS										
A -9065-0800-0000	22,000.00	24,000.00	24,000.00	24,000.00	34,000.00		24,000.00			0.00
	26,508.67	26,530.17	22,320.91	35,915.36	17,860.82	0.00				
Control Total	22,000.00	24,000.00	24,000.00	24,000.00	34,000.00		24,000.00	0.00	0.00	0.00
	26,508.67	26,530.17	22,320.91	35,915.36	17,860.82	0.00				
BOND ANTICIPATION NOTES CONTROL										
A -9730-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
A -9730-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: A -9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
INTEREST ON INDEBTEDNESS										
A -9730-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL ON DEBT										
A -9730-0600-0000	108,000.00	0.00	0.00	0.00	0.00		300,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON DEBT										
A -9730-0700-0000	0.00	0.00	0.00	0.00	0.00		100,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	108,000.00	0.00	0.00	0.00	0.00		400,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL LEASE DEBT CONTROL										
A -9740-0000-0000										
CAPITAL LEASE DEBT										
A -9740-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
A -9740-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSTALLMENT PURCHASE CONTROL										
A -9785-0000-0000										
CAPITAL LEASE VEHICLES										
A -9785-0006-0000	0.00	0.00	0.00	15,400.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAPITAL LEASE VEHICLES										

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		Budgeted
Department: A -9785-0000-0000	INSTALLMENT PURCHASE CONTROL									
A -9785-0600-0000	15,400.00 0.00	15,400.00 0.00	15,400.00 0.00	7,000.00 0.00	0.00 0.00	0.00				0.00
Control Total	15,400.00 0.00	15,400.00 0.00	15,400.00 0.00	22,400.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO OTHER FUNDS CONTROL										
A -9901-0000-0000										
TRANSFERS										
A -9901-0009-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTERFUND TRANSFERS										
A -9901-0900-0000	0.00 0.00	0.00 566,973.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 566,973.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRNSFR TO CAPITAL PROJECTS FND CONTROL										
A -9950-0000-0000										
TRANSFERS										
A -9950-0009-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTERFUND TRANSFERS										
A -9950-0900-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INDUSTRIAL DEVELOPMENT AGENCY Expense										
A -9999-6001-0000	0.00 0.00	0.00 0.00	75,000.00 72,692.37	85,000.00 24,197.49	105,000.00 76,153.88	0.00	94,500.00			0.00
Control Total	0.00 0.00	0.00 0.00	75,000.00 72,692.37	85,000.00 24,197.49	105,000.00 76,153.88	0.00	94,500.00	0.00	0.00	0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: A -9999-0000-0000										
Budgeted Total	4,683,496.59 3,882,740.37	4,421,582.00 4,742,953.01	4,473,970.00 4,577,914.34	4,585,182.88 4,909,787.68	4,883,850.06 4,124,749.02	0.00	5,869,152.57	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	4,683,496.59 3,882,740.37	4,421,582.00 4,742,953.01	4,473,970.00 4,577,914.34	4,585,182.88 4,909,787.68	4,883,850.06 4,124,749.02	0.00	5,869,152.57	0.00	0.00	0.00
LAW/ATTORNEY CONTROL B -1420-0000-0000										
CONTRACTUAL EXPENDITURE B -1420-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
LEGAL/ATTORNEY B -1420-0400-0000	39,913.86 33,774.68	30,000.00 65,844.37	30,000.00 34,055.71	40,000.00 22,682.58	40,000.00 344.50	0.00	25,000.00			0.00
LAW/ATTORNEY, HIGHVIEW LITIGATION B -1420-0400-0025	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	39,913.86 33,774.68	30,000.00 65,844.37	30,000.00 34,055.71	40,000.00 22,682.58	40,000.00 344.50	0.00	25,000.00	0.00	0.00	0.00
PERSONNEL CONTROL B -1430-0000-0000										
CONTRACTUAL EXPENDITURE B -1430-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONSULTANTS B -1430-0400-0000	2,000.00 16,245.00	100,000.00 62,081.25	50,000.00 89,623.58	50,000.00 45,845.50	50,000.00 9,079.25	0.00	35,000.00			0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actua]	2020 Approp Actua]	2021 Approp Actua]	2022 Approp Actua]	***** 2023 ***** Approp Actua]	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: B -1430-0000-0000	PERSONNEL CONTROL									
Control Total	2,000.00 16,245.00	100,000.00 62,081.25	50,000.00 89,623.58	50,000.00 45,845.50	50,000.00 9,079.25	0.00	35,000.00	0.00	0.00	0.00
ENGINEER CONTROL B -1440-0000-0000										
CONTRACTUAL EXPENDITURE B -1440-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ENGINEER B -1440-0400-0000	25,328.50 30,725.50	20,000.00 21,828.24	30,000.00 6,650.00	10,000.00 0.00	10,000.00 0.00	0.00	5,000.00			0.00
Control Total	25,328.50 30,725.50	20,000.00 21,828.24	30,000.00 6,650.00	10,000.00 0.00	10,000.00 0.00	0.00	5,000.00	0.00	0.00	0.00
BUILDINGS CONTROL B -1620-0000-0000										
CONTRACTUAL EXPENDITURE B -1620-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
BUILDINGS & MAINTENANCE-OUTSIDE VILLAGES B -1620-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20,976.81	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20,976.81	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL GARAGE CONTROL B -1640-0000-0000										
CONTRACTUAL EXPENDITURE B -1640-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -1640-0000-0000	CENTRAL GARAGE CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
FLEET MAINTENANCE										
B -1640-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES CONTROL										
B -1964-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1964-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REFUND TAXES										
B -1964-0400-0000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	0.00	0.00	9,442.06	0.00	0.00	0.00				
Control Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	0.00	0.00	0.00
	0.00	0.00	9,442.06	0.00	0.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
B -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
B -1980-0400-0000	8,380.00	8,600.00	9,000.00	8,000.00	8,000.00		8,000.00			0.00
	7,212.11	6,470.59	7,552.00	7,753.53	7,515.01	0.00				
Control Total	8,380.00	8,600.00	9,000.00	8,000.00	8,000.00		8,000.00	0.00	0.00	0.00
	7,212.11	6,470.59	7,552.00	7,753.53	7,515.01	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -1990-0000-0000	CONTINGENCY CONTROL									
CONTINGENCY CONTROL										
B -1990-0000-0000										
CONTRACTUAL EXPENDITURE										
B -1990-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY										
B -1990-0400-0000	0.00	50,000.00	50,000.00	40,000.00	40,000.00		10,000.00			0.00
	0.00	13,970.00	10,420.00	0.00	0.00	0.00				
Control Total	0.00	50,000.00	50,000.00	40,000.00	40,000.00		10,000.00	0.00	0.00	0.00
	0.00	13,970.00	10,420.00	0.00	0.00	0.00				
COMMUNICATIONS SYSTEMS CONTROL										
B -3020-0000-0000										
DIVISION HEADING										
B -3020-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERSONAL SERVICES										
B -3020-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
POLICE CONTROL										
B -3120-0000-0000										
DIVISION HEADING										
B -3120-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUB-DIVISION HEADING										

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: B -3120-0000-0000	POLICE CONTROL									
B -3120-0002-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENDITURE										
B -3120-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POLICE - PAYROLL										
B -3120-0100-0000	2,223,682.00 2,112,530.60	1,963,740.67 2,060,345.12	1,810,000.00 1,966,457.02	2,096,000.00 1,753,561.47	1,969,583.72 1,493,390.21	0.00	1,951,276.09			0.00
PERSONAL SERVICES PD NON SWORN										
B -3120-0101-0000	0.00 0.00	197,410.85 0.00	200,000.00 0.00	200,000.00 196,307.19	217,123.40 177,464.60	0.00	220,189.47			0.00
PERSONAL SERVICES - OVERTIME										
B -3120-0102-0000	0.00 0.00	262,500.00 0.00	230,000.00 136,120.12	230,000.00 229,166.23	200,000.00 181,955.66	0.00	190,000.00			0.00
POLICE EQUIPMENT										
B -3120-0200-0000	75,500.00 141,621.84	18,000.00 4,292.73	20,000.00 19,341.55	37,000.00 36,631.70	0.00 0.00	0.00				0.00
POLICE - EXPENSE										
B -3120-0400-0000	128,020.00 129,677.55	127,000.00 127,878.24	130,000.00 133,152.95	126,000.00 252,939.57	173,250.00 100,858.51	0.00	160,000.00			0.00
CONTRACTUAL EXPENSE.COMMUNITY GARDEN-BEN										
B -3120-0400-0022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
VEHICLE OPERTING EXPENSES										
B -3120-0400-0029	65,000.00 26,532.35	20,000.00 37,500.39	30,000.00 27,772.46	35,000.00 35,225.40	45,000.00 37,450.20	0.00	40,000.00			0.00
GASOLINE FUEL										
B -3120-0400-0034	34,479.71 34,809.65	50,000.00 26,219.29	40,000.00 53,084.13	50,000.00 63,458.64	65,000.00 50,596.76	0.00	65,000.00			0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: B -3120-0000-0000 POLICE CONTROL										
Control Total	2,526,681.71 2,445,171.99	2,638,651.52 2,256,235.77	2,460,000.00 2,335,928.23	2,774,000.00 2,567,290.20	2,669,957.12 2,041,715.94		2,626,465.56	0.00	0.00	0.00
POLICE - OPERATING LEASES CONTROL										
B -3130-0000-0000										
POLICE - OPERATING LEASES										
B -3130-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
POLICE - OPERATING LEASES										
B -3130-0400-0000	67,113.75 64,871.15	69,554.00 85,405.87	80,000.00 83,700.58	84,181.92 81,497.12	101,555.84 91,094.41		125,000.00			0.00
Control Total	67,113.75 64,871.15	69,554.00 85,405.87	80,000.00 83,700.58	84,181.92 81,497.12	101,555.84 91,094.41		125,000.00	0.00	0.00	0.00
CONTROL OF ANIMALS CONTROL										
B -3510-0000-0000										
DIVISION HEADING										
B -3510-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
CONTRACTUAL EXPENDITURE										
B -3510-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ANIMAL CONTROL - PAYROLL										
B -3510-0100-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ANIMAL CONTROL - EXPENSE										
B -3510-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -3510-0000-0000	CONTROL OF ANIMALS CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY INSPECTION CONTROL										
B -3620-0000-0000										
DIVISION HEADING										
B -3620-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -3620-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAETY INSPECTION-PAYROLL										
B -3620-0100-0000	147,398.00	136,000.00	130,000.00	75,000.00	91,319.80		53,131.94			0.00
	123,341.05	124,116.55	45,196.41	37,812.39	29,605.86	0.00				
EQUIPMENT										
B -3620-0200-0000	0.00	3,000.00	3,000.00	3,000.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SAFETY INSPECTION-EXPENSE										
B -3620-0400-0000	54,198.79	119,000.00	90,000.00	120,000.00	185,000.00		185,000.00			0.00
	65,342.07	88,679.69	215,556.93	230,820.19	159,244.82	0.00				
GASOLINE FUEL										
B -3620-0400-0034	1,190.00	1,190.00	1,200.00	1,600.00	2,000.00		2,000.00			0.00
	653.29	536.15	0.00	0.00	0.00	0.00				
Control Total	202,786.79	259,190.00	224,200.00	199,600.00	278,319.80		240,131.94	0.00	0.00	0.00
	189,336.41	213,332.39	260,753.34	268,632.58	188,850.68	0.00				
CIVIL DEFENSE CONTROL										
B -3640-0000-0000										
DIVISION HEADING										
B -3640-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: B -3640-0000-0000	CIVIL DEFENSE CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -3640-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CIVIL DEFENCE-PAYROLL										
B -3640-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CIVIL DEFENSE-EXPENSE										
B -3640-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRAR OF VITAL STATISTICS CONTROL										
B -4020-0000-0000										
DIVISION HEADING										
B -4020-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -4020-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRAR OF VITAL STATS-PAYROLL										
B -4020-0100-0000	3,570.00	3,570.00	3,641.40	4,000.00	4,502.87		5,685.94			0.00
	3,599.67	5,036.63	5,473.69	6,513.81	5,479.59	0.00				
VITAL STATISTICS-EXPENSE										
B -4020-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	3,570.00	3,570.00	3,641.40	4,000.00	4,502.87		5,685.94	0.00	0.00	0.00
	3,599.67	5,036.63	5,473.69	6,513.81	5,479.59	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -7110-0000-0000	PARKS CONTROL									
PARKS CONTROL										
B -7110-0000-0000										
DIVISION HEADING										
B -7110-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SUB-DIVISION HEADING										
B -7110-0002-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -7110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKS-PAYROLL										
B -7110-0100-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKS-EQUIPMENT										
B -7110-0200-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKS-EXPENSE										
B -7110-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	23,875.39	555,674.54	0.00	0.00	0.00				
PARKS-RAIL TRAIL										
B -7110-0400-0001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PARKS-BENEDICT FARM										
B -7110-0400-0002	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BENEDICT FARM HOUSE RESTORE										
B -7110-0400-0026	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	250.00	0.00	43,475.20	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -7110-0000-0000	PARKS CONTROL									
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	24,125.39	555,674.54	43,475.20	0.00	0.00				
YOUTH PROGRAMS CONTROL										
B -7310-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
YOUTH PROGRAMS										
B -7310-0400-0000	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00		43,000.00			0.00
	43,000.00	21,500.00	43,000.00	43,000.00	43,000.00	0.00				
Control Total	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00		43,000.00	0.00	0.00	0.00
	43,000.00	21,500.00	43,000.00	43,000.00	43,000.00	0.00				
LIBRARY CONTROL										
B -7410-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7410-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
LIBRARY										
B -7410-0400-0000	217,650.00	217,650.00	281,000.00	305,376.00	345,000.00		340,000.00			0.00
	217,650.00	257,650.00	281,000.00	305,376.00	345,000.00	0.00				
Control Total	217,650.00	217,650.00	281,000.00	305,376.00	345,000.00		340,000.00	0.00	0.00	0.00
	217,650.00	257,650.00	281,000.00	305,376.00	345,000.00	0.00				
HISTORIAN CONTROL										
B -7510-0000-0000										
DIVISION HEADING										
B -7510-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: B -7510-0000-0000	HISTORIAN CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
B -7510-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HISTORIAN/FARMLAND-PAYROLL										
B -7510-0100-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HISTORIAN/FARMLAND-EXPENSE										
B -7510-0400-0000	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00		3,000.00			0.00
	2,962.03	2,519.71	3,831.39	1,346.53	480.40	0.00				
Control Total	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00		3,000.00	0.00	0.00	0.00
	2,962.03	2,519.71	3,831.39	1,346.53	480.40	0.00				
CELEBRATIONS CONTROL										
B -7550-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7550-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CELEBRATIONS										
B -7550-0400-0000	1,900.00	1,900.00	5,000.00	5,000.00	5,000.00		3,000.00			0.00
	1,400.00	0.00	0.00	680.00	0.00	0.00				
Control Total	1,900.00	1,900.00	5,000.00	5,000.00	5,000.00		3,000.00	0.00	0.00	0.00
	1,400.00	0.00	0.00	680.00	0.00	0.00				
PROGRAM FOR AGING CONTROL										
B -7610-0000-0000										
CONTRACTUAL EXPENDITURE										
B -7610-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: B -8160-0000-0000	REFUSE & GARBAGE COLLECT CONTROL										
DIVISION HEADING											
B -8160-0001-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENDITURE											
B -8160-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
REFUSE & GARBAGE COLLECTION-PAYROLL											
B -8160-0100-0000	1,281.41	0.00	0.00	0.00	0.00	0.00				0.00	
	1,125.63	0.00	0.00	0.00	0.00	0.00					
REFUSE & GARBAGE COLLECTION-EXPENSE											
B -8160-0400-0000	38.03	0.00	0.00	100.00	100.00		100.00			0.00	
	38.03	147.65	233.21-	0.00	0.00	0.00					
Control Total	1,319.44	0.00	0.00	100.00	100.00		100.00	0.00	0.00	0.00	0.00
	1,163.66	147.65	233.21-	0.00	0.00	0.00					
OTHER HOME & COMMUNITY SVC'S CONTROL											
B -8989-0000-0000											
CONTRACTUAL EXPENDITURE											
B -8989-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENSE											
B -8989-0400-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
STATE RETIREMENT CONTROL											
B -9010-0000-0000											
EMPLOYEE BENEFITS											

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -9010-0000-0000	STATE RETIREMENT CONTROL									
B -9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
B -9010-0800-0000	475,000.00	584,500.00	500,000.00	500,000.00	500,000.00		500,000.00			0.00
	443,070.61	457,762.57	474,635.00	425,618.00	0.00	0.00				
Control Total	475,000.00	584,500.00	500,000.00	500,000.00	500,000.00		500,000.00	0.00	0.00	0.00
	443,070.61	457,762.57	474,635.00	425,618.00	0.00	0.00				
SOCIAL SECURITY CONTROL										
B -9030-0000-0000	SOCIAL SECURITY									
B -9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
B -9030-0800-0000	189,000.00	220,300.00	210,000.00	180,000.00	200,000.00		180,000.00			0.00
	166,494.51	166,082.04	163,788.79	174,462.20	147,743.27	0.00				
Control Total	189,000.00	220,300.00	210,000.00	180,000.00	200,000.00		180,000.00	0.00	0.00	0.00
	166,494.51	166,082.04	163,788.79	174,462.20	147,743.27	0.00				
WORKER'S COMPENSATION CONTROL										
B -9040-0000-0000	EMPLOYEE BENEFITS									
B -9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
B -9040-0800-0000	94,000.00	94,100.00	95,000.00	95,000.00	95,000.00		95,000.00			0.00
	88,224.09	88,167.54	86,167.00	90,000.00	87,762.00	0.00				
Control Total	94,000.00	94,100.00	95,000.00	95,000.00	95,000.00		95,000.00	0.00	0.00	0.00
	88,224.09	88,167.54	86,167.00	90,000.00	87,762.00	0.00				

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: B -9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
	0.00	0.00	0.00	4,977,000.00	0.00	0.00				
Control Total	0.00	0.00	0.00	4,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
TRANSFERS TO OTHER FUNDS CONTROL										
B -9901-0000-0000										
TRANSFERS										
B -9901-0009-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTERFUND TRANSFERS										
B -9901-0900-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	4,592,074.19	4,954,095.52	4,717,196.40	4,975,112.92	5,035,612.34		5,031,576.88	0.00	0.00	0.00
	4,339,076.81	4,369,138.39	4,979,239.69	4,701,047.05	3,550,438.46	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	4,592,074.19	4,954,095.52	4,717,196.40	4,975,112.92	5,035,612.34		5,031,576.88	0.00	0.00	0.00
	4,339,076.81	4,369,138.39	4,979,239.69	4,701,047.05	3,550,438.46	0.00				
SEWER ADMINISTRATION CONTROL										
BS -8110-0000-0000										
CONTRACTUAL EXPENDITURE										
BS -8110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE										
BS -8110-0400-0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: BS -8110-0000-0000	SEWER ADMINISTRATION CONTROL									
	7,009.51	0.00	0.00	0.00	0.00	0.00				
Control Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00	0.00	0.00
	7,009.51	0.00	0.00	0.00	0.00	0.00				
STATUTORY INSTALLMENT BONDS CONTROL										
BS -9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
BS -9720-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
BS -9720-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
BS -9720-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
BS -9720-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00	0.00	0.00
	7,009.51	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00	0.00	0.00
	7,009.51	0.00	0.00	0.00	0.00	0.00				
EQUIPMENT.DASNY POLICE VEHICLE GRANT 201										
CD -3120-0200-1001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: CD -3120-0000-0000										
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
D -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
D -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
D -1980-0400-0000	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00		2,700.00			0.00
	2,318.38	2,077.37	2,592.44	2,727.96	2,463.33	0.00				
Control Total	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00		2,700.00	0.00	0.00	0.00
	2,318.38	2,077.37	2,592.44	2,727.96	2,463.33	0.00				
STREET MAINTENANCE CONTROL										
D -5110-0000-0000										
DIVISION HEADING										
D -5110-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
D -5110-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STREET MAINTENANCE-PAYROLL										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: D -5140-0000-0000	MISCELLANEOUS CONTROL									
CONTRACTUAL EXPENDITURE										
D -5140-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BRUSH & WEEDS										
D -5140-0400-0000	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	3,120.00	3,675.00	2,599.99	2,570.00	2,000.00	0.00				
Control Total	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	0.00	0.00	0.00
	3,120.00	3,675.00	2,599.99	2,570.00	2,000.00	0.00				
SNOW REMOVAL CONTROL										
D -5142-0000-0000										
DIVISION HEADING										
D -5142-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
D -5142-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SNOW REMOVAL-PAYROLL										
D -5142-0100-0000	0.00	40,000.00	40,000.00	68,000.00	70,000.00		70,000.00			0.00
	0.00	0.00	68,213.88	49,425.87	15,881.35	0.00				
SNOW REMOVAL-EXPENSE										
D -5142-0400-0000	240,519.13	200,000.00	200,000.00	210,000.00	235,000.00		235,000.00			0.00
	218,519.13	192,535.13	199,097.89	211,689.61	240,202.68	0.00				
Control Total	240,519.13	240,000.00	240,000.00	278,000.00	305,000.00		305,000.00	0.00	0.00	0.00
	218,519.13	192,535.13	267,311.77	261,115.48	256,084.03	0.00				
HIGHWAY OPERATING LEASE CONTROL										
D -5150-0000-0000										
HIGHWAY OPERATING LEASE										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: D -5150-0000-0000	HIGHWAY OPERATING LEASE CONTROL									
D -5150-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING LEASES										
D -5150-0400-0000	24,000.00	24,000.00	0.00	0.00	0.00					0.00
	0.00	21,300.00	0.00	0.00	0.00	0.00				
Control Total	24,000.00	24,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	21,300.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
D -9010-0000-0000										
EMPLOYEE BENEFITS										
D -9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
D -9010-0800-0000	100,000.00	135,000.00	100,000.00	100,000.00	100,000.00		100,000.00			0.00
	95,800.00	87,938.53	92,407.00	63,125.00	0.00	0.00				
Control Total	100,000.00	135,000.00	100,000.00	100,000.00	100,000.00		100,000.00	0.00	0.00	0.00
	95,800.00	87,938.53	92,407.00	63,125.00	0.00	0.00				
SOCIAL SECURITY CONTROL										
D -9030-0000-0000										
EMPLOYEE BENEFITS										
D -9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
D -9030-0800-0000	54,000.00	66,000.00	60,000.00	60,000.00	60,000.00		70,000.00			0.00
	55,190.98	53,615.43	59,585.74	61,376.97	49,583.47	0.00				
Control Total	54,000.00	66,000.00	60,000.00	60,000.00	60,000.00		70,000.00	0.00	0.00	0.00
	55,190.98	53,615.43	59,585.74	61,376.97	49,583.47	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: D -9040-0000-0000	WORKER'S COMPENSATION CONTROL								
WORKER'S COMPENSATION CONTROL									
D -9040-0000-0000									
EMPLOYEE BENEFITS									
D -9040-0008-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WORKER'S COMPENSATION									
D -9040-0800-0000	155,000.00	158,000.00	153,000.00	153,000.00	153,000.00				
	141,467.77	142,892.22	140,892.00	120,000.00	140,000.00	0.00	142,000.00		0.00
Control Total	155,000.00	158,000.00	153,000.00	153,000.00	153,000.00		142,000.00	0.00	0.00
	141,467.77	142,892.22	140,892.00	120,000.00	140,000.00	0.00			
LIFE INSURANCE CONTROL									
D -9045-0000-0000									
EMPLOYEE BENEFITS									
D -9045-0008-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
BENEFITS									
D -9045-0800-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
UNEMPLOYMENT INSURANCE CONTROL									
D -9050-0000-0000									
EMPLOYEE BENEFITS									
D -9050-0008-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
UNEMPLOYMENT INSURANCE									

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: D -9050-0000-0000	UNEMPLOYMENT INSURANCE CONTROL										
D -9050-0800-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
DISABILITY INSURANCE CONTROL											
D -9055-0000-0000											
EMPLOYEE BENEFITS											
D -9055-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
DISABILITY INSURANCE											
D -9055-0800-0000	646.54	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00	
	646.54	754.80	2,795.20	1,623.84	1,976.29	0.00					
Control Total	646.54	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	
	646.54	754.80	2,795.20	1,623.84	1,976.29	0.00					
HOSPITAL & MEDICAL INSURANCE CONTROL											
D -9060-0000-0000											
EMPLOYEE BENEFITS											
D -9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
HEALTH INSURANCE											
D -9060-0800-0000	308,000.00	300,000.00	315,000.00	315,000.00	340,000.00		468,000.00			0.00	
	304,988.85	377,577.08	324,619.59	323,679.67	335,309.00	0.00					
Control Total	308,000.00	300,000.00	315,000.00	315,000.00	340,000.00		468,000.00	0.00	0.00	0.00	
	304,988.85	377,577.08	324,619.59	323,679.67	335,309.00	0.00					
UNDIST EMP. BENEFITS DNTL & EYE CONTROL											
D -9065-0000-0000											

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: D -9065-0000-0000	UNDIST EMP.BENEFITS DNTL & EYE CONTROL						
EMPLOYEE BENEFITS							
D -9065-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
DENTAL & EYE REIMBURSEMENT							
D -9065-0800-0000	13,485.00 13,330.57	10,000.00 13,295.80	10,000.00 8,958.58	10,000.00 20,124.57	14,000.00 14,089.95	0.00 14,000.00	0.00
Control Total	13,485.00 13,330.57	10,000.00 13,295.80	10,000.00 8,958.58	10,000.00 20,124.57	14,000.00 14,089.95	0.00 14,000.00 0.00	0.00 0.00
BOND ANTICIPATION NOTES CONTROL							
D -9730-0000-0000							
PRINCIPAL ON INDEBTEDNESS							
D -9730-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
INTEREST ON INDEBTEDNESS							
D -9730-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
PRINCIPAL							
D -9730-0600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
INTEREST							
D -9730-0700-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00 0.00
CAPITAL LEASE DEBT CONTROL							
D -9740-0000-0000							
PRINCIPAL ON INDEBTEDNESS							

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: D -9740-0000-0000	CAPITAL LEASE DEBT CONTROL									
D -9740-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
INTEREST ON INDEBTEDNESS										
D -9740-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
PRINCIPAL										
D -9740-0600-0000	61,123.00 61,122.59	61,123.00 64,267.20	250,000.00 254,743.14	250,000.00 262,788.11	300,000.00 243,838.91		300,000.00			0.00
INTEREST										
D -9740-0700-0000	13,622.00 13,596.26	13,596.00 10,451.65	10,000.00 10,734.53	24,000.00 23,312.64	24,000.00 18,841.29		24,000.00			0.00
Control Total	74,745.00 74,718.85	74,719.00 74,718.85	260,000.00 265,477.67	274,000.00 286,100.75	324,000.00 262,680.20		324,000.00	0.00	0.00	0.00
Budgeted Total	2,350,921.13 2,255,695.81	2,546,719.00 2,416,117.33	2,670,700.00 2,736,483.71	2,885,950.00 3,113,680.58	3,086,305.40 2,666,110.85		3,403,286.88	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
Budget Fund Total	2,350,921.13 2,255,695.81	2,546,719.00 2,416,117.33	2,670,700.00 2,736,483.71	2,885,950.00 3,113,680.58	3,086,305.40 2,666,110.85		3,403,286.88	0.00	0.00	0.00
AMBULANCE CONTROL										
EMS-8310-0000-0000										
TOWN OF MONTGOMERY AMBULANCE DIST										
EMS-8310-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	664,000.00 0.00	800,000.00 794,179.48		800,000.00			0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	664,000.00 0.00	800,000.00 794,179.48		800,000.00	0.00	0.00	0.00
Budgeted Total	0.00	0.00	0.00	664,000.00	800,000.00		800,000.00	0.00	0.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: HH -8310-0000-0000	WATER ADMINISTRATION CONTROL									
DIVISION HEADING										
HH -8310-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENDITURE										
HH -8310-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PAYROLL										
HH -8310-0100-0000	924.00 957.79	1,000.00 915.16	1,000.00 949.95	1,000.00 904.12	1,000.00 966.26	0.00	745.81			0.00
EXPENSE										
HH -8310-0400-0000	7,980.94 4,398.49	8,100.00 6,143.41	8,100.00 15,650.20	8,101.81 10,547.32	8,102.00 6,941.25	0.00	8,356.19			0.00
Control Total	8,904.94 5,356.28	9,100.00 7,058.57	9,100.00 16,600.15	9,101.81 11,451.44	9,102.00 7,907.51	0.00	9,102.00	0.00	0.00	0.00
ENGINEER CONTROL										
HH -8320-0000-0000										
CONTRACTUAL EXPENDITURE										
HH -8320-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENSE										
HH -8320-0400-0000	300.00 275.00	1,200.00 947.70	1,200.00 0.00	1,200.00 0.00	1,200.00 0.00	0.00	1,200.00			0.00
Control Total	300.00 275.00	1,200.00 947.70	1,200.00 0.00	1,200.00 0.00	1,200.00 0.00	0.00	1,200.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL										
HH -9010-0000-0000										
STATE RETIREMENT										

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual Estimated Full Year	***** 2024 ***** Requested Admin. Recmnd Budgeted	%PY
Department: HH -9010-0000-0000 STATE RETIREMENT CONTROL							
HH -9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
STATE RETIREMENT HH -9010-0800-0000	158.06 194.04	175.00 149.20	175.00 149.20	175.00 150.00	175.00 0.00	175.00	0.00
Control Total	158.06 194.04	175.00 149.20	175.00 149.20	175.00 150.00	175.00 0.00	175.00 0.00 0.00	0.00
SOCIAL SECURITY CONTROL HH -9030-0000-0000							
EMPLOYEE BENEFITS HH -9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
SOCIAL SECURITY HH -9030-0800-0000	70.00 69.73	100.00 66.67	100.00 69.23	100.00 65.44	100.00 66.75	100.00	0.00
Control Total	70.00 69.73	100.00 66.67	100.00 69.23	100.00 65.44	100.00 66.75	100.00 0.00 0.00	0.00
WORKER'S COMPENSATION CONTROL HH -9040-0000-0000							
EMPLOYEE BENEFITS HH -9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
WORKER'S COMPENSTAIION HH -9040-0800-0000	0.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00	0.00
Control Total	0.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00 0.00	0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: HH -9720-0000-0000	STATUTORY INSTALLMENT BONDS CONTROL									
HH -9720-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
HH -9720-0600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST										
HH -9720-0700-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	9,756.00 6,234.05	11,130.00 8,523.36	11,200.00 17,059.50	11,151.81 11,690.17	11,172.00 8,490.97	0.00	11,172.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	9,756.00 6,234.05	11,130.00 8,523.36	11,200.00 17,059.50	11,151.81 11,690.17	11,172.00 8,490.97	0.00	11,172.00	0.00	0.00	0.00
WATER ADMINISTRATION CONTROL										
HM -8310-0000-0000										
CONTRACTUAL EXPENDITURE										
HM -8310-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
EXPENSE										
HM -8310-0400-0000	8,556.00 8,405.67	8,556.00 10,144.67	8,556.00 9,223.38	8,556.00 9,263.04	8,556.00 7,618.39	0.00	8,556.00			0.00
Control Total	8,556.00 8,405.67	8,556.00 10,144.67	8,556.00 9,223.38	8,556.00 9,263.04	8,556.00 7,618.39	0.00	8,556.00	0.00	0.00	0.00
DEBT SERVICES CONTROL										

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: HM -9700-0000-0000	DEBT SERVICES CONTROL										
HM -9700-0000-0000											
INTEREST ON INDEBTEDNESS											
HM -9700-0007-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
INTEREST											
HM -9700-0700-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	8,556.00	8,556.00	8,556.00	8,556.00	8,556.00		8,556.00	0.00	0.00	0.00	
	8,405.67	10,144.67	9,223.38	9,263.04	7,618.39	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	8,556.00	8,556.00	8,556.00	8,556.00	8,556.00		8,556.00	0.00	0.00	0.00	
	8,405.67	10,144.67	9,223.38	9,263.04	7,618.39	0.00					
PAYMENT OF MTA PAYROLL TAX CONTROL											
HWD-1980-0000-0000											
CONTRACTUAL EXPENDITURE											
HWD-1980-0004-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
MTA PAYROLL TAX											
HWD-1980-0400-0000	13.00	8.00	15.00	15.00	20.00		20.00				0.00
	14.02	16.44	31.95	11.59	13.30	0.00					
Control Total	13.00	8.00	15.00	15.00	20.00		20.00	0.00	0.00	0.00	
	14.02	16.44	31.95	11.59	13.30	0.00					
WATER ADMINISTRATION CONTROL											

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: HWD-9010-0000-0000	STATE RETIREMENT CONTROL									
STATE RETIREMENT										
HWD-9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STATE RETIREMENT										
HWD-9010-0800-0000	632.33 776.04	620.00 596.80	620.00 600.00	620.00 600.00	620.00 0.00		620.00			0.00
Control Total	632.33 776.04	620.00 596.80	620.00 600.00	620.00 600.00	620.00 0.00		620.00	0.00	0.00	0.00
SOCIAL SECURITY CONTROL	HWD-9030-0000-0000									
EMPLOYEE BENEFITS										
HWD-9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SOCIAL SECURITY										
HWD-9030-0800-0000	350.00 334.82	300.00 411.81	350.00 730.81	415.00 261.68	415.00 267.27		415.00			0.00
Control Total	350.00 334.82	300.00 411.81	350.00 730.81	415.00 261.68	415.00 267.27		415.00	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL	HWD-9040-0000-0000									
EMPLOYEE BENEFITS										
HWD-9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
WORKER'S COMPENSTAIION										
HWD-9040-0800-0000	0.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00		50.00			0.00
Control Total	0.00	50.00	50.00	50.00	50.00		50.00	0.00	0.00	0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: HWD-9040-0000-0000	WORKER'S COMPENSATION CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL	HWD-9060-0000-0000									
EMPLOYEE BENEFITS	HWD-9060-0008-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE	HWD-9060-0800-0000									
	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00			0.00
	1,090.46	1,139.95	917.18	496.90	1,100.00	0.00				
Control Total	1,300.00	1,200.00	1,200.00	1,200.00	1,200.00		1,200.00	0.00	0.00	0.00
	1,090.46	1,139.95	917.18	496.90	1,100.00	0.00				
UNDIST EMP. BENEFITS DNTL & EYE CONTROL	HWD-9065-0000-0000									
EMPLOYEE BENEFITS	HWD-9065-0008-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS	HWD-9065-0800-0000									
	70.00	0.00	60.00	60.00	75.00		75.00			0.00
	54.22	54.55	34.28	81.55	53.70	0.00				
Control Total	70.00	0.00	60.00	60.00	75.00		75.00	0.00	0.00	0.00
	54.22	54.55	34.28	81.55	53.70	0.00				
STATUTORY INSTALLMENT BONDS CONTROL	HWD-9720-0000-0000									
PRINCIPAL ON INDEBTEDNESS	HWD-9720-0006-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted		
Department: HWD-9720-0000-0000	STATUTORY	INSTALLMENT	BONDS	CONTROL							
INTEREST ON INDEBTEDNESS											
HWD-9720-0007-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
PRINCIPAL											
HWD-9720-0600-0000	35,000.00	35,000.00	35,000.00	35,000.00	37,000.56		40,480.26				0.00
	35,000.61	35,000.00	41,000.00	35,000.00	35,000.00	0.00					
INTEREST											
HWD-9720-0700-0000	11,600.00	11,600.00	11,600.00	11,600.00	13,000.00		13,000.00				0.00
	12,561.78	4,045.43	7,874.88	11,600.00	11,237.50	0.00					
Control Total	46,600.00	46,600.00	46,600.00	46,600.00	50,000.56		53,480.26	0.00	0.00	0.00	0.00
	47,562.39	39,045.43	48,874.88	46,600.00	46,237.50	0.00					
Budgeted Total	105,588.00	107,544.00	108,361.00	108,574.51	112,495.11		103,494.84	0.00	0.00	0.00	0.00
	78,078.41	50,612.40	62,198.66	54,655.81	51,586.07	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Budget Fund Total	105,588.00	107,544.00	108,361.00	108,574.51	112,495.11		103,494.84	0.00	0.00	0.00	0.00
	78,078.41	50,612.40	62,198.66	54,655.81	51,586.07	0.00					
STREET LIGHTING CONTROL											
LD -5182-0000-0000											
CONTRACTUAL EXPENDITURE											
LD -5182-0004-0000	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
CONTRACTUAL EXPENSE											
LD -5182-0400-0000	12,468.40	12,463.00	12,463.00	18,122.53	18,200.00		18,200.00				0.00
	11,584.14	14,118.98	21,519.17	15,702.90	15,133.21	0.00					
Control Total	12,468.40	12,463.00	12,463.00	18,122.53	18,200.00		18,200.00	0.00	0.00	0.00	0.00
	11,584.14	14,118.98	21,519.17	15,702.90	15,133.21	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: LD -8310-0000-0000	WATER ADMINISTRATION CONTROL									
WATER ADMINISTRATION CONTROL										
LD -8310-0000-0000										
CONTRACTUAL EXPENDITURE										
LD -8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE										
LD -8310-0400-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	12,468.40	12,463.00	12,463.00	18,122.53	18,200.00		18,200.00	0.00	0.00	0.00
	11,584.14	14,118.98	21,519.17	15,702.90	15,133.21	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	12,468.40	12,463.00	12,463.00	18,122.53	18,200.00		18,200.00	0.00	0.00	0.00
	11,584.14	14,118.98	21,519.17	15,702.90	15,133.21	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
LVW-1980-0000-0000										
CONTRACTUAL EXPENDITURE										
LVW-1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
LVW-1980-0400-0000	5.60	6.00	6.00	7.00	7.00		7.00			0.00
	5.89	5.30	6.15	5.83	6.66	0.00				
Control Total	5.60	6.00	6.00	7.00	7.00		7.00	0.00	0.00	0.00
	5.89	5.30	6.15	5.83	6.66	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: LVW-8310-0000-0000	WATER ADMINISTRATION CONTROL									
WATER ADMINISTRATION CONTROL										
LVW-8310-0000-0000										
DIVISION HEADING										
LVW-8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
LVW-8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
LVW-8310-0100-0000	1,847.00	1,890.00	1,890.00	1,946.70	2,000.00		1,491.63			0.00
	1,915.31	1,822.65	1,898.03	1,808.10	1,840.49	0.00				
EXPENSE										
LVW-8310-0400-0000	29,827.28	31,100.00	31,100.00	26,299.98	26,300.30		26,808.51			0.00
	13,077.95	18,571.08	25,318.42	23,731.44	33,820.25	0.00				
Control Total	31,674.28	32,990.00	32,990.00	28,246.68	28,300.30		28,300.14	0.00	0.00	0.00
	14,993.26	20,393.73	27,216.45	25,539.54	35,660.74	0.00				
ENGINEER CONTROL										
LVW-8320-0000-0000										
ENGINEER										
LVW-8320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER										
LVW-8320-0400-0000	3,375.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	4,025.00	3,432.20	0.00	0.00	0.00	0.00				
Control Total	3,375.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	0.00	0.00	0.00
	4,025.00	3,432.20	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: LVW-9010-0000-0000	STATE RETIREMENT CONTROL									
LVW-9010-0000-0000										
EMPLOYEE BENEFITS										
LVW-9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
LVW-9010-0800-0000	316.12	310.00	310.00	310.00	310.00		310.00			0.00
	388.09	298.40	300.00	286.00	0.00	0.00				
Control Total	316.12	310.00	310.00	310.00	310.00		310.00	0.00	0.00	0.00
	388.09	298.40	300.00	286.00	0.00	0.00				
SOCIAL SECURITY CONTROL										
LVW-9030-0000-0000										
EMPLOYEE BENEFITS										
LVW-9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
LVW-9030-0800-0000	130.00	150.00	150.00	150.00	150.00					0.00
	139.45	132.98	137.83	130.83	133.62	0.00				
Control Total	130.00	150.00	150.00	150.00	150.00		0.00	0.00	0.00	0.00
	139.45	132.98	137.83	130.83	133.62	0.00				
WORKER'S COMPENSATION CONTROL										
LVW-9040-0000-0000										
EMPLOYEE BENEFITS										
LVW-9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION										
LVW-9040-0800-0000	0.00	50.00	0.00	0.00	0.00		150.00			0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: LVW-9040-0000-0000	WORKER'S COMPENSATION CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	50.00	0.00	0.00	0.00		150.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE CONTROL										
LVW-9055-0000-0000										
EMPLOYEE BENEFITS										
LVW-9055-0008-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE										
LVW-9055-0800-0000										
	0.00	10.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	10.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
LVW-9060-0000-0000										
EMPLOYEE BENEFITS										
LVW-9060-0008-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
LVW-9060-0800-0000										
	600.00	600.00	600.00	600.00	600.00		600.00			0.00
	645.06	569.98	458.59	0.00	500.00	0.00				
Control Total	600.00	600.00	600.00	600.00	600.00		600.00	0.00	0.00	0.00
	645.06	569.98	458.59	0.00	500.00	0.00				
UNDIST EMP.BENEFITS DNTL & EYE CONTROL										
LVW-9065-0000-0000										

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
Department: LVW-9065-0000-0000	UNDIST EMP.BENEFITS DNTL & EYE CONTROL										
EMPLOYEE BENEFITS											
LVW-9065-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
DENTAL & EYE REIMBURSEMENTS											
LVW-9065-0800-0000	35.00	0.00	30.00	30.00	45.00		45.00			0.00	
	27.14	27.33	17.12	40.63	26.80	0.00					
Control Total	35.00	0.00	30.00	30.00	45.00		45.00	0.00	0.00	0.00	
	27.14	27.33	17.12	40.63	26.80	0.00					
STATUTORY INSTALLMENT BONDS CONTROL											
LVW-9720-0000-0000											
PRINCIPAL ON INDEBTEDNESS											
LVW-9720-0006-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
INTEREST ON INDEBTEDNESS											
LVW-9720-0007-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
PRINCIPAL											
LVW-9720-0600-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
INTEREST											
LVW-9720-0700-0000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	-0.00					
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	36,136.00	37,116.00	37,086.00	32,343.68	32,412.30		32,412.14	0.00	0.00	0.00	
	20,223.89	24,859.92	28,136.14	26,002.83	36,327.82	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: LVW-9720-0000-0000										
	STATUTORY	INSTALLMENT	BONDS	CONTROL						
Budget Fund Total	36,136.00 20,223.89	37,116.00 24,859.92	37,086.00 28,136.14	32,343.68 26,002.83	32,412.30 36,327.82	0.00	32,412.14	0.00	0.00	0.00
PAYMENT OF MTA PAYROLL TAX CONTROL										
NW -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
NW -1980-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
MTA PAYROLL TAX										
NW -1980-0400-0000	16.00 17.66	15.00 15.92	20.00 18.50	20.00 17.42	0.00 19.96	0.00	20.00			0.00
Control Total	16.00 17.66	15.00 15.92	20.00 18.50	20.00 17.42	0.00 19.96	0.00	20.00	0.00	0.00	0.00
WATER ADMINISTRATION CONTROL										
NW -8310-0000-0000										
DIVISION HEADING										
NW -8310-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENDITURE										
NW -8310-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PAYROLL										
NW -8310-0100-0000	5,718.00 5,744.33	4,800.00 5,468.24	6,000.00 5,694.31	6,000.00 5,424.34	6,000.00 5,521.29	0.00	4,474.89			0.00
EXPENSE										
NW -8310-0400-0000	74,442.57 11,029.07	78,434.00 3,864.24	79,000.00 2,989.36	79,003.44 1,352.88	79,000.26 1,050.24	0.00	80,525.11			0.00
Control Total	80,160.57	83,234.00	85,000.00	85,003.44	85,000.26		85,000.00	0.00	0.00	0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: NW -8310-0000-0000	WATER ADMINISTRATION CONTROL									
	16,773.40	9,332.48	8,683.67	6,777.22	6,571.53	0.00				
ENGINEER CONTROL NW -8320-0000-0000										
ENGINEER NW -8320-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ENGINEER NW -8320-0400-0000	9,000.00 5,300.00	9,000.00 1,670.65	12,000.00 0.00	12,000.00 0.00	12,000.00 0.00	0.00	12,000.00			0.00
Control Total	9,000.00 5,300.00	9,000.00 1,670.65	12,000.00 0.00	12,000.00 0.00	12,000.00 0.00	0.00	12,000.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL NW -9010-0000-0000										
EMPLOYEE BENEFITS NW -9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE RETIREMENT NW -9010-0800-0000	916.74 1,132.46	930.00 895.20	1,150.00 1,000.00	1,150.00 1,000.00	1,150.00 0.00	0.00	1,150.31			0.00
Control Total	916.74 1,132.46	930.00 895.20	1,150.00 1,000.00	1,150.00 1,000.00	1,150.00 0.00	0.00	1,150.31	0.00	0.00	0.00
SOCIAL SECURITY CONTROL NW -9030-0000-0000										
EMPLOYEE BENEFITS NW -9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: NW -9720-0000-0000	STATUTORY	INSTALLMENT	BONDS	CONTROL						
NW -9720-0600-0000	240,000.00 240,000.00	240,000.00 240,000.00	240,000.00 72,000.00	240,000.00 105,000.00	250,185.66 170,000.00	0.00	250,185.00			0.00
PRINCIPAL										
NW -9720-0600-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST										
NW -9720-0700-0000	64,000.00 69,391.14	64,000.00 58,373.65	58,373.65 48,314.58	60,000.00 496,406.63	70,000.00 70,000.00	0.00	70,000.00			0.00
Control Total	304,000.00 309,391.14	304,000.00 298,373.65	298,373.65 120,314.58	300,000.00 201,406.63	320,185.66 240,000.00	0.00	320,185.00	0.00	0.00	0.00
TRNSFR TO CAPITAL PROJECTS FND CONTROL										
NW -9950-0000-0000										
TRANSFERS										
NW -9950-0009-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTERFUND TRANSFERS										
NW -9950-0900-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Total	396,073.00 334,751.79	399,504.00 312,499.07	399,068.65 131,866.61	400,798.44 209,761.06	421,020.92 248,827.40	0.00	421,040.31	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	396,073.00 334,751.79	399,504.00 312,499.07	399,068.65 131,866.61	400,798.44 209,761.06	421,020.92 248,827.40	0.00	421,040.31	0.00	0.00	0.00
PAYMENT OF MTA PAYROLL TAX CONTROL										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year		Requested	Admin. Recmnd	Budgeted
Department: TS1-8110-0000-0000	SEWER ADMINISTRATION CONTROL									
TS1-8110-0400-0000	285,547.40 307,723.93	257,043.00 331,309.26	308,000.00 304,433.44	308,093.82 243,470.87	308,001.35 247,179.51		309,354.63			0.00
Control Total	652,186.50 672,941.17	657,903.00 404,195.36	334,000.00 340,516.50	334,093.82 286,613.64	338,001.35 286,345.88	0.00 0.00	342,000.00	0.00	0.00	0.00
ENGINEER - SEWER CONTROL TS1-8120-0000-0000										
ENGINEER - SEWER TS1-8120-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
ENGINEER - SEWER TS1-8120-0400-0000	34,400.00 38,355.10	44,400.00 26,712.85	44,000.00 0.00	44,000.00 0.00	44,000.00 0.00		44,000.00			0.00
Control Total	34,400.00 38,355.10	44,400.00 26,712.85	44,000.00 0.00	44,000.00 0.00	44,000.00 0.00	0.00 0.00	44,000.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL TS1-9010-0000-0000										
EMPLOYEE BENEFITS TS1-9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STATE RETIREMENT TS1-9010-0800-0000	3,793.40 4,692.30	3,875.00 3,730.01	5,000.00 4,000.00	5,000.00 3,500.00	5,000.00 0.00		5,000.00			0.00
Control Total	3,793.40 4,692.30	3,875.00 3,730.01	5,000.00 4,000.00	5,000.00 3,500.00	5,000.00 0.00	0.00 0.00	5,000.00	0.00	0.00	0.00
SOCIAL SECURITY CONTROL TS1-9030-0000-0000										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: TS1-9030-0000-0000	SOCIAL SECURITY CONTROL									
EMPLOYEE BENEFITS										
TS1-9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
TS1-9030-0800-0000	1,700.00 1,774.98	1,900.00 1,967.57	2,000.00 1,863.78	2,000.00 3,072.12	2,300.00 2,778.59	0.00	2,300.00			0.00
Control Total	1,700.00 1,774.98	1,900.00 1,967.57	2,000.00 1,863.78	2,000.00 3,072.12	2,300.00 2,778.59	0.00	2,300.00	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL										
TS1-9040-0000-0000										
EMPLOYEE BENEFITS										
TS1-9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION										
TS1-9040-0800-0000	0.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00			0.00
Control Total	0.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE CONTROL										
TS1-9060-0000-0000										
EMPLOYEE BENEFITS										
TS1-9060-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
HEALTH INSURANCE										
TS1-9060-0800-0000	6,900.00 6,590.70	7,500.00 7,124.57	7,500.00 5,732.10	7,500.00 0.00	7,500.00 6,500.00	0.00	7,500.00			0.00
Control Total	6,900.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: TS1-9060-0000-0000 HOSPITAL & MEDICAL INSURANCE CONTROL	6,590.70	7,124.57	5,732.10	0.00	6,500.00	0.00				
UNDIST EMP.BENEFITS DNTL & EYE CONTROL TS1-9065-0000-0000										
EMPLOYEE BENEFITS TS1-9065-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
DENTAL & EYE REIMBURSEMENTS TS1-9065-0800-0000	500.00 338.86	0.00 341.00	300.00 214.20	300.00 509.67	450.00 335.50	0.00	450.00			0.00
Control Total	500.00 338.86	0.00 341.00	300.00 214.20	300.00 509.67	450.00 335.50	0.00	450.00	0.00	0.00	0.00
STATUTORY INSTALLMENT BONDS CONTROL TS1-9720-0000-0000										
PRINCIPAL ON INDEBTEDNESS TS1-9720-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST ON INDEBTEDNESS TS1-9720-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL TS1-9720-0600-0000	52,500.00 52,500.00	49,260.00 46,818.90	52,000.00 15,500.00	52,000.00 40,000.00	53,000.37 20,000.00	0.00	53,000.00			0.00
PRINCIPAL TS1-9720-0600-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST TS1-9720-0700-0000	10,203.07	15,000.00	15,000.00	15,000.00	15,000.37		15,000.00			0.00

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: TS2-8110-0000-0000	SEWER ADMINISTRATION CONTROL									
DIVISION HEADING										
TS2-8110-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CONTRACTUAL EXPENDITURE										
TS2-8110-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PAYROLL										
TS2-8110-0100-0000	25,860.00 24,438.20	25,860.00 23,306.45	26,000.00 28,272.87	26,000.00 22,602.06	26,000.00 23,005.20	0.00	18,645.37			0.00
EXPENSE										
TS2-8110-0400-0000	99,698.99 57,723.63	113,622.00 41,720.43	113,000.00 75,877.02	113,001.10 29,477.60	113,000.01 320,300.38	0.00	114,354.63			0.00
Control Total	125,558.99 82,161.83	139,482.00 65,026.88	139,000.00 104,149.89	139,001.10 52,079.66	139,000.01 343,305.58	0.00	133,000.00	0.00	0.00	0.00
ENGINEER - SEWER CONTROL										
TS2-8120-0000-0000										
CONTRACTUAL EXPENDITURE										
TS2-8120-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ENGINEER - SEWER										
TS2-8120-0400-0000	16,686.57 20,796.73	18,000.00 10,691.68	18,000.00 625.00	18,000.00 0.00	18,000.00 0.00	0.00	18,000.00			0.00
Control Total	16,686.57 20,796.73	18,000.00 10,691.68	18,000.00 625.00	18,000.00 0.00	18,000.00 0.00	0.00	18,000.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL										
TS2-9010-0000-0000										
EMPLOYEE BENEFITS										

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	%PY
Department: TS2-9010-0000-0000	STATE RETIREMENT CONTROL									
TS2-9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
STATE RETIREMENT										
TS2-9010-0800-0000	3,793.40 4,692.12	3,875.00 3,730.01	3,875.00 3,875.00	3,875.00 2,800.00	3,875.00 0.00		3,874.60			0.00
Control Total	3,793.40 4,692.12	3,875.00 3,730.01	3,875.00 3,875.00	3,875.00 2,800.00	3,875.00 0.00		3,874.60	0.00	0.00	0.00
SOCIAL SECURITY CONTROL										
TS2-9030-0000-0000										
EMPLOYEE BENEFITS										
TS2-9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
SOCIAL SECURITY										
TS2-9030-0800-0000	1,700.00 1,774.97	1,900.00 1,700.73	1,900.00 2,045.49	1,900.00 1,634.93	1,900.00 1,670.64		1,900.00			0.00
Control Total	1,700.00 1,774.97	1,900.00 1,700.73	1,900.00 2,045.49	1,900.00 1,634.93	1,900.00 1,670.64		1,900.00	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL										
TS2-9040-0000-0000										
EMPLOYEE BENEFITS										
TS2-9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
WORKER'S COMPENSATION										
TS2-9040-0800-0000	2,200.00 3,042.21	4,000.00 3,040.26	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00		4,000.00			0.00
Control Total	2,200.00 3,042.21	4,000.00 3,040.26	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00		4,000.00	0.00	0.00	0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: TS2-9055-0000-0000	DISABILITY INSURANCE CONTROL									
DISABILITY INSURANCE CONTROL										
TS2-9055-0000-0000										
EMPLOYEE BENEFITS										
TS2-9055-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE										
TS2-9055-0800-0000	28.93	200.00	50.00	50.00	60.00		60.00			0.00
	35.93	20.40	49.97	44.88	54.56	0.00				
Control Total	28.93	200.00	50.00	50.00	60.00		60.00	0.00	0.00	0.00
	35.93	20.40	49.97	44.88	54.56	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
TS2-9060-0000-0000										
EMPLOYEE BENEFITS										
TS2-9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
TS2-9060-0800-0000	7,200.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00			0.00
	7,227.44	7,124.57	5,732.10	0.00	6,500.00	0.00				
Control Total	7,200.00	7,500.00	7,500.00	7,500.00	7,500.00		7,500.00	0.00	0.00	0.00
	7,227.44	7,124.57	5,732.10	0.00	6,500.00	0.00				
UNDIST EMP. BENEFITS DNTL & EYE CONTROL										
TS2-9065-0000-0000										
EMPLOYEE BENEFITS										
TS2-9065-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS										

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year				
Department: TS2-9065-0000-0000	UNDIST EMP.BENEFITS DNTL & EYE CONTROL									
TS2-9065-0800-0000	500.00 338.86	0.00 341.00	250.00 218.28	250.00 509.67	400.00 335.50	0.00	400.00			0.00
Control Total	500.00 338.86	0.00 341.00	250.00 218.28	250.00 509.67	400.00 335.50	0.00	400.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES CONTROL										
TS2-9730-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
TS2-9730-0006-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST ON INDEBTEDNESS										
TS2-9730-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
TS2-9730-0600-0000	45,000.00 62,500.00	45,000.00 46,818.89	48,000.00 15,500.00	48,000.00 40,000.00	53,000.00 20,000.00	0.00	53,000.00			0.00
PRINCIPAL										
TS2-9730-0600-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST										
TS2-9730-0700-0000	10,713.10 14,766.33	10,402.00 11,024.21	12,000.00 8,834.36	12,000.00 12,000.00	15,000.00 15,000.00	0.00	15,000.00			0.00
Control Total	55,713.10 77,266.33	55,402.00 57,843.10	60,000.00 24,334.36	60,000.00 52,000.00	68,000.00 35,000.00	0.00	68,000.00	0.00	0.00	0.00
Budgeted Total	213,450.99 197,411.32	230,414.00 149,586.44	234,654.00 141,120.49	234,655.10 109,141.90	242,820.01 386,949.26	0.00	236,819.60	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: TS2-9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
Budget Fund Total	213,450.99	230,414.00	234,654.00	234,655.10	242,820.01		236,819.60	0.00	0.00	0.00
	197,411.32	149,586.44	141,120.49	109,141.90	386,949.26	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
w1 -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
w1 -1980-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX										
w1 -1980-0400-0000	53.00	50.00	100.00	100.00	100.00		100.00			0.00
	57.24	63.15	68.36	119.08	119.55	0.00				
Control Total	53.00	50.00	100.00	100.00	100.00		100.00	0.00	0.00	0.00
	57.24	63.15	68.36	119.08	119.55	0.00				
WATER ADMINISTRATION CONTROL										
w1 -8310-0000-0000										
DIVISION HEADING										
w1 -8310-0001-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE										
w1 -8310-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
w1 -8310-0100-0000	19,395.00	19,395.00	19,000.00	19,000.00	23,000.00		14,170.00			0.00
	18,645.48	21,631.58	30,375.39	37,717.97	33,644.88	0.00				
WATER DISTRICT OVERTIME										
w1 -8310-0100-0001	0.00	0.00	0.00	0.00	0.00		14,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
EXPENSE										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: w1 -8310-0000-0000	WATER ADMINISTRATION CONTROL									
w1 -8310-0400-0000	101,699.17 99,982.57	113,927.00 45,609.49	113,927.00 57,949.22	113,931.53 120,474.90	113,900.22 75,492.92	0.00	223,730.49			0.00
VEHICLE OPERTING EXPENSES										
w1 -8310-0400-0029	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
GASOLINE FUEL										
w1 -8310-0400-0034	2,000.00 445.37	2,000.00 170.29	2,000.00 6.84	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00			0.00
Control Total	123,094.17 119,073.42	135,322.00 67,411.36	134,927.00 88,331.45	134,931.53 158,192.87	138,900.22 109,137.80	0.00	253,900.49	0.00	0.00	0.00
ENGINEER CONTROL										
w1 -8320-0000-0000										
ENGINEER										
w1 -8320-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
ENGINEER										
w1 -8320-0400-0000	22,100.00 25,725.00	29,100.00 15,184.15	30,000.00 6,815.84	30,000.00 0.00	30,000.00 0.00	0.00	30,000.00			0.00
Control Total	22,100.00 25,725.00	29,100.00 15,184.15	30,000.00 6,815.84	30,000.00 0.00	30,000.00 0.00	0.00	30,000.00	0.00	0.00	0.00
STATE RETIREMENT CONTROL										
w1 -9010-0000-0000										
EMPLOYEE BENEFITS										
w1 -9010-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
STATE RETIREMENT										
w1 -9010-0800-0000	3,500.00	2,945.00	2,945.00	2,945.00	3,000.00		3,000.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W1 -9010-0000-0000	STATE RETIREMENT CONTROL									
	3,844.33	2,834.81	3,100.00	2,900.00	0.00	0.00				
Control Total	3,500.00	2,945.00	2,945.00	2,945.00	3,000.00		3,000.00	0.00	0.00	0.00
	3,844.33	2,834.81	3,100.00	2,900.00	0.00	0.00				
SOCIAL SECURITY CONTROL										
W1 -9030-0000-0000										
EMPLOYEE BENEFITS										
W1 -9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
W1 -9030-0800-0000	1,500.00	1,425.00	1,425.00	1,425.00	1,700.00		2,000.00			0.00
	1,356.99	1,568.67	1,448.59	2,679.65	2,377.65	0.00				
Control Total	1,500.00	1,425.00	1,425.00	1,425.00	1,700.00		2,000.00	0.00	0.00	0.00
	1,356.99	1,568.67	1,448.59	2,679.65	2,377.65	0.00				
WORKER'S COMPENSATION CONTROL										
W1 -9040-0000-0000										
EMPLOYEE BENEFITS										
W1 -9040-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSTATION										
W1 -9040-0800-0000	3,042.21	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	3,042.21	3,040.26	0.00	0.00	0.00	0.00				
Control Total	3,042.21	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	0.00	0.00	0.00
	3,042.21	3,040.26	0.00	0.00	0.00	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL										
W1 -9060-0000-0000										

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Department: w1 -9720-0000-0000	STATUTORY	INSTALLMENT	BONDS	CONTROL						
w1 -9720-0600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PRINCIPAL										
w1 -9720-0600-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTEREST										
w1 -9720-0700-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE DEBT CONTROL										
w1 -9740-0000-0000										
CAPITAL LEASE										
w1 -9740-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAPITAL LEASE										
w1 -9740-0400-0000	0.00 0.00	9,600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 0.00	9,600.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
TRNSFR TO CAPITAL PROJECTS FND CONTROL										
w1 -9950-0000-0000										
TRANSFERS										
w1 -9950-0009-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
INTERFUND TRANSFERS										
w1 -9950-0900-0000	0.00	0.00	0.00	0.00	0.00					0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W1 -9950-0000-0000	TRNSFR TO CAPITAL PROJECTS FND CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	159,789.38	188,142.00	179,397.00	179,401.53	183,750.22		299,050.49	0.00	0.00	0.00
	159,384.13	95,776.01	104,345.54	167,323.90	116,520.78	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	159,789.38	188,142.00	179,397.00	179,401.53	183,750.22		299,050.49	0.00	0.00	0.00
	159,384.13	95,776.01	104,345.54	167,323.90	116,520.78	0.00				
PAYMENT OF MTA PAYROLL TAX CONTROL										
W2 -1980-0000-0000										
CONTRACTUAL EXPENDITURE										
W2 -1980-0004-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
MTA PAYROLL TAX	30.00	30.00	35.00	35.00	35.00		35.00			0.00
	29.40	26.55	30.77	29.13	33.26	0.00				
Control Total	30.00	30.00	35.00	35.00	35.00		35.00	0.00	0.00	0.00
	29.40	26.55	30.77	29.13	33.26	0.00				
WATER ADMINISTRATION CONTROL										
W2 -8310-0000-0000										
DIVISION HEADING										
W2 -8310-0001-0000										
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRACTUAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W2 -8310-0000-0000	WATER ADMINISTRATION CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
PAYROLL										
W2 -8310-0100-0000	10,160.00	10,160.00	10,160.00	10,464.80	10,500.00		7,458.15			0.00
	9,572.88	9,113.86	9,379.26	9,040.82	9,201.96	0.00				
EXPENSE										
W2 -8310-0400-0000	39,434.45	29,109.00	29,500.00	29,551.33	32,839.93		39,552.13			0.00
	40,688.32	7,324.53	22,074.84	48,683.98	46,506.11	0.00				
Control Total	49,594.45	39,269.00	39,660.00	40,016.13	43,339.93		47,010.28	0.00	0.00	0.00
	50,261.20	16,438.39	31,454.10	57,724.80	55,708.07	0.00				
ENGINEER CONTROL										
W2 -8320-0000-0000										
ENGINEER										
W2 -8320-0004-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
ENGINEER										
W2 -8320-0400-0000	7,600.00	9,600.00	9,600.00	9,600.00	9,600.00		9,600.00			0.00
	8,875.00	4,168.65	0.00	0.00	0.00	0.00				
Control Total	7,600.00	9,600.00	9,600.00	9,600.00	9,600.00		9,600.00	0.00	0.00	0.00
	8,875.00	4,168.65	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
W2 -9010-0000-0000										
EMPLOYEE BENEFITS										
W2 -9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
W2 -9010-0800-0000	1,548.97	1,550.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,952.72	1,492.00	1,600.00	1,900.00	0.00	0.00				

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** 2024 ***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: w2 -9010-0000-0000	STATE RETIREMENT CONTROL									
Control Total	1,548.97 1,952.72	1,550.00 1,492.00	2,000.00 1,600.00	2,000.00 1,900.00	2,000.00 0.00	0.00	2,000.00	0.00	0.00	0.00
SOCIAL SECURITY CONTROL										
w2 -9030-0000-0000										
EMPLOYEE BENEFITS										
w2 -9030-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
SOCIAL SECURITY										
w2 -9030-0800-0000	640.00 696.69	750.00 664.62	750.00 684.77	750.00 654.19	750.00 668.26	0.00	750.00			0.00
Control Total	640.00 696.69	750.00 664.62	750.00 684.77	750.00 654.19	750.00 668.26	0.00	750.00	0.00	0.00	0.00
WORKER'S COMPENSATION CONTROL										
w2 -9040-0000-0000										
EMPLOYEE BENEFITS										
w2 -9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
WORKER'S COMPENSATION										
w2 -9040-0800-0000	3,042.20 3,042.20	4,000.00 3,040.26	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00			0.00
Control Total	3,042.20 3,042.20	4,000.00 3,040.26	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	0.00	4,000.00	0.00	0.00	0.00
DISABILITY INSURANCE CONTROL										
w2 -9055-0000-0000										
EMPLOYEE BENEFITS										
w2 -9055-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** 2023 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2024 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: w2 -9055-0000-0000	DISABILITY INSURANCE CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
DISABILITY INSURANCE										
w2 -9055-0800-0000	71.80	150.00	150.00	150.00	150.00		150.00			0.00
	71.80	20.40	150.00	44.88	54.56	0.00				
Control Total	71.80	150.00	150.00	150.00	150.00		150.00	0.00	0.00	0.00
	71.80	20.40	150.00	44.88	54.56	0.00				
HOSPITAL & MEDICAL INSURANCE CONTROL	w2 -9060-0000-0000									
EMPLOYEE BENEFITS										
w2 -9060-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
HEALTH INSURANCE										
w2 -9060-0800-0000	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	3,270.08	2,849.90	2,292.84	2,000.00	2,500.00	0.00				
Control Total	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	0.00	0.00	0.00
	3,270.08	2,849.90	2,292.84	2,000.00	2,500.00	0.00				
UNDIST EMP. BENEFITS DNTL & EYE CONTROL	w2 -9065-0000-0000									
EMPLOYEE BENEFITS										
w2 -9065-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL & EYE REIMBURSEMENTS										
w2 -9065-0800-0000	200.00	0.00	0.00	100.00	150.00		150.00			0.00
	135.54	136.42	41.79	203.80	134.18	0.00				
Control Total	200.00	0.00	0.00	100.00	150.00		150.00	0.00	0.00	0.00
	135.54	136.42	41.79	203.80	134.18	0.00				

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: w2 -9730-0000-0000	BOND ANTICIPATION NOTES CONTROL									
BOND ANTICIPATION NOTES CONTROL										
w2 -9730-0000-0000										
PRINCIPAL ON INDEBTEDNESS										
w2 -9730-0006-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS										
w2 -9730-0007-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL										
w2 -9730-0600-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST										
w2 -9730-0700-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	65,327.42	58,349.00	59,195.00	59,651.13	63,024.93		66,695.28	0.00	0.00	0.00
	68,334.63	28,837.19	36,254.27	62,556.80	59,098.33	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	65,327.42	58,349.00	59,195.00	59,651.13	63,024.93		66,695.28	0.00	0.00	0.00
	68,334.63	28,837.19	36,254.27	62,556.80	59,098.33	0.00				
WATER ADMINISTRATION CONTROL										
w2c-8310-0000-0000										
CONTRACTUAL EXPENDITURE										
w2c-8310-0004-0000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W2C-8310-0000-0000	WATER ADMINISTRATION CONTROL									
EXPENSE										
W2C-8310-0400-0000	2,084.00	0.00	0.00	0.00	0.00		2,396.31			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,084.00	0.00	0.00	0.00	0.00		2,396.31	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT CONTROL										
W2C-9010-0000-0000										
EMPLOYEE BENEFITS										
W2C-9010-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
STATE RETIREMENT										
W2C-9010-0800-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY CONTROL										
W2C-9030-0000-0000										
EMPLOYEE BENEFITS										
W2C-9030-0008-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
SOCIAL SECURITY										
W2C-9030-0800-0000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION CONTROL										
W2C-9040-0000-0000										

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: W2C-9060-0000-0000	HOSPITAL & MEDICAL INSURANCE CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
UNDIST EMP.BENEFITS DNTL & EYE CONTROL	W2C-9065-0000-0000									
EMPLOYEE BENEFITS	W2C-9065-0008-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DENTAL AND EYE GLASS	W2C-9065-0800-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
BOND ANTICIPATION NOTES CONTROL	W2C-9730-0000-0000									
PRINCIPAL ON INDEBTEDNESS	W2C-9730-0006-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST ON INDEBTEDNESS	W2C-9730-0007-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PRINCIPAL	W2C-9730-0600-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INTEREST	W2C-9730-0700-0000									
	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	2,084.00	0.00	0.00	0.00	0.00		2,396.31	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested Admin. Recmnd		
Department: w2C-9730-0000-0000	BOND ANTICIPATION NOTES CONTROL								
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,084.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,396.31	0.00	0.00
INTEREST ON INDEBTEDNESS									
w3B-0000-0007-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
PAYMENT OF MTA PAYROLL TAX CONTROL									
w3B-1980-0000-0000									
CONTRACTUAL EXPENDITURE									
w3B-1980-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MTA PAYROLL TAX									
w3B-1980-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
WATER ADMINISTRATION CONTROL									
w3B-8310-0000-0000									
DIVISION HEADING									
w3B-8310-0001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
CONTRACTUAL EXPENDITURE									
w3B-8310-0004-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Department: w3B-9030-0000-0000	SOCIAL SECURITY CONTROL									
	0.00	0.00	0.00	0.00	0.00	0.00				
WORKER'S COMPENSATION CONTROL w3B-9040-0000-0000										
EMPLOYEE BENEFITS w3B-9040-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
WORKER'S COMPENSATION w3B-9040-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE CONTROL w3B-9055-0000-0000										
EMPLOYEE BENEFITS w3B-9055-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
DISABILITY INSURANCE w3B-9055-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
HOSPITAL & MEDICAL INSURANCE CONTROL w3B-9060-0000-0000										
EMPLOYEE BENEFITS w3B-9060-0008-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

14,634,
13,739,

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Budget Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd		
Department: W3B-9720-0000-0000	STATUTORY	INSTALLMENT	BONDS	CONTROL						
W3B-9720-0700-0000	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	13,404,976.55	13,766,502.52	13,382,727.05	14,634,474.35	15,375,571.38		16,784,208.27	0.00	0.00	
	12,156,401.61	12,725,651.33	13,222,109.20	13,739,445.63	12,392,129.52	0.00				

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	Admin. Recmnd	Anticipated	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	***** 2024 *****			
REAL PROPERTY TAXES										
A -0000-1001-0000	1,959,500.00 1,957,302.21	2,059,500.00 0.00	1,948,494.47 2,018,328.00	2,097,406.00 2,009,077.88	2,097,406.00 2,009,072.06			2,025,037.69		0.00
OTHER PAYMENTS LIEU OF TAXES										
A -0000-1081-0000	30,000.00 14,776.03	40,254.54 19,176.94	45,527.00 64,532.12	66,727.00 158,877.96	67,000.00 158,078.92			150,000.00		0.00
INT & PENALTIES REAL PROP TAX										
A -0000-1090-0000	25,000.00 25,989.68	25,000.00 40,493.97	25,000.00 16,943.05	25,000.00 20,104.74	25,000.00 16,895.43			25,000.00		0.00
TAX COLLECTION										
A -0000-1232-0000	470,000.00 488,799.72	470,000.00 505,143.11	490,000.00 982,589.65	505,000.00 534,812.00	505,000.00 0.00			530,000.00		0.00
CLERK FEES										
A -0000-1255-0000	2,500.00 3,615.54	2,500.00 2,272.39	2,500.00 3,460.68	2,500.00 3,417.72	3,000.00 3,003.98			3,000.00		0.00
AMBULANCE CHG										
A -0000-1640-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
DIAL-A-BUS										
A -0000-1750-0000	7,400.00 6,222.32	7,400.00 1,151.51	7,400.00 0.00	7,400.00 24,875.04	7,400.00 56,357.43			7,400.00		0.00
DIAL A BUS - CRAWFORD SHARE										
A -0000-1751-0000	26,163.00 0.00	26,163.00 0.00	0.00 52,795.05	26,163.00 4,749.34	26,163.00 35,348.50			50,000.00		0.00
SENIOR BUS										
A -0000-1972-0000	3,200.00 3,157.32	2,900.00 754.80	2,900.00 0.00	2,900.00 0.00	2,900.00 0.00					0.00
SENIOR BUS - CRAWFORD SHARE										
A -0000-1973-0000	28,748.00 0.00	28,748.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
SENIOR BUS - OFA CLAIM									
A -0000-1974-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PARK AND RECREATION CHARGES									
A -0000-2001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,500.00	1,500.00 20,258.47	0.00	1,500.00		0.00
CONTR PRIV AGENCIES FOR YOUTH									
A -0000-2070-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REFUSE & GARBAGE CHARGES									
A -0000-2130-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHR HOME COMM SER DEPT INCOME									
A -0000-2189-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
ASSESSMENT CHARGES									
A -0000-2210-0000	1,000.00 963.00	1,000.00 295.00	1,000.00 1,167.00	1,000.00 815.75	1,000.00 1,157.00	0.00	1,000.00		0.00
NARCOTIC CONTROL DRUG FREE SCH									
A -0000-2290-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
TRANSPORTATION SERVICES-AAA									
A -0000-2300-0000	7,000.00 0.00	7,000.00 0.00	7,000.00 0.00	7,000.00 0.00	0.00 0.00	0.00			0.00
OTHER ECON ASST OTHER GT									
A -0000-2349-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PROGRAM FOR THE AGING									
A -0000-2351-0000	37,200.00 44,752.99	37,200.00 23,300.85	37,200.00 6,388.80	37,200.00 0.00	37,200.00 0.00	0.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
OTHER RECREATION & CULTURE									
A -0000-2389-0000	20,000.00 46,970.00	25,000.00 14,378.90	45,000.00 14,954.36	25,000.00 0.00	25,000.00 0.00	0.00			0.00
INTEREST & EARNINGS									
A -0000-2401-0000	4,000.00 8,432.39	4,000.00 2,452.17	4,000.00 727.18	1,000.00 1,427.48	1,000.00 677.73	0.00	1,000.00		0.00
RENTAL OF PROPERTY, INDIVIDUAL									
A -0000-2410-0000	10,200.00 9,537.07	10,200.00 1,500.00	0.00 0.00	0.00 125.00	0.00 1,500.00	0.00			0.00
RENTAL OF PROPERTY, INDIVIDUAL, BENEDICT									
A -0000-2410-0002	2,000.00 2,150.00	2,000.00 200.00	2,000.00 4,300.00	2,500.00 5,600.00	2,500.00 4,500.00	0.00	2,500.00		0.00
RENT PROPERTY, OTHER GOVERN.									
A -0000-2412-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
GAMES OF CHANCE									
A -0000-2530-0000	0.00 30.00	0.00 316.20	0.00 20.00	100.00 40.00	100.00 20.00	0.00	100.00		0.00
GAMES OF CHANCE 5%									
A -0000-2531-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DOG LICENSE									
A -0000-2544-0000	7,500.00 6,775.00	7,000.00 4,608.00	7,000.00 5,522.00	7,000.00 5,187.00	5,000.00 4,952.00	0.00	5,000.00		0.00
PERMITS									
A -0000-2590-0000	500.00 410.00	500.00 405.00	500.00 3,505.00	2,500.00 3,640.00	2,500.00 4,200.00	0.00			0.00
FINES & FORFEITED BAIL									
A -0000-2610-0000	235,000.00 308,281.00	240,000.00 69,136.50	240,000.00 230,057.65	300,000.00 148,399.00	300,000.00 150,886.50	0.00	230,000.00		0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	%PY
FINES & PENALTIES-DOG CASES									
A -0000-2611-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FORFEITURE OF DEPOSITS									
A -0000-2620-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALE OF SCRAP METAL									
A -0000-2650-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALES OF REAL PROPERTY									
A -0000-2660-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	500,000.00		0.00
SALES OF EQUIPMENT									
A -0000-2665-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,240.00	0.00			0.00
INSURANCE RECOVERIES									
A -0000-2680-0000	0.00 863.92	0.00 2,332.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REFUNDS PRIOR YRS EXPENDITURES									
A -0000-2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 721.44	0.00 0.00	0.00			0.00
GIFTS AND DONATIONS									
A -0000-2705-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
GIFTS AND DONATIONS-CONSERVATION (CAC)									
A -0000-2705-0020	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	10,000.00		0.00
GIFTS AND DONATIONS-SENIOR INDEPENDENCE									
A -0000-2705-0021	1,000.00 0.00	1,000.00 1,050.00	1,500.00 2,599.00	2,000.00 385.00	2,000.00 2,395.00	0.00	2,000.00		0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY	
GIFTS AND DONATIONS, COMMUNITY GARDEN									
A -0000-2705-0022	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
A -0000-2770-0000	0.00 11,932.99	0.00 33,463.14	12,000.00 387,751.74-	25,000.00 747,150.77	385,000.00 133,451.23	0.00	200,000.00		0.00
MISCELLANEOUS REVENUES, ANIMAL CONTROL									
A -0000-2770-0039	7,500.00 7,350.00	5,000.00 7,800.00	5,000.00 11,187.50	5,000.00 5,925.00	7,500.00 5,387.50	0.00	7,500.00		0.00
INTERFUND REVENUES									
A -0000-2801-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE REVENUE SHARING									
A -0000-3001-0000	68,000.00 68,115.00	0.00 71,507.68	68,115.00 93,629.58	68,115.00 53,349.23	68,115.00 95,101.87	0.00	125,000.00		0.00
MORTGAGE TAX									
A -0000-3005-0000	315,000.00 848,238.07	400,000.00 624,832.43	500,000.00 922,170.80	500,000.00 1,715,844.17	500,000.00 641,978.64	0.00	1,000,000.00		0.00
TAX MAPS & ASSESSMENTS									
A -0000-3040-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID-OTHER									
A -0000-3089-0000	150,000.00 0.00	0.00 211.39	115,000.00 10,761.79	115,000.00 4,784.75-	0.00 0.00	0.00			0.00
STATE AID-RAIL TRAIL									
A -0000-3089-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID-BUS & TRANSIT									
A -0000-3089-0003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
OTHER PUBLIC SAFETY									
A -0000-3389-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 87,926.40	0.00	140,115.35		0.00
PROGRAMS FOR AGING									
A -0000-3772-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
RECREATION FOR ELDERLY									
A -0000-3801-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
YOUTH PROGRAMS									
A -0000-3820-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHER HOME & COMMUNITY-D.A.B.									
A -0000-3989-0000	80,000.00 172,310.01	75,000.00 63,293.48	0.00 40,250.93-	75,000.00 0.00	75,000.00 0.00	0.00			0.00
FEDERAL AID OTHER									
A -0000-4089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
PROGRAM FOR AGING-FED D.A.B.									
A -0000-4772-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FEDERAL AID- EMERG DISASTER									
A -0000-4960-0000	0.00 524,287.53	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FEDERAL AID- DIAL A BUS									
A -0000-4989-0000	87,000.00 0.00	87,000.00 0.00	87,000.00 304,513.55	107,000.00 0.00	107,000.00 184,037.33	0.00	150,000.00		0.00
INTERFUND TRANSFERS									
A -0000-5031-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
BAN REDEEMED FROM OBLIG									
A -0000-5731-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INDUSTRIAL DEVELOPMENT AGENCY									
A -9999-6000-0000	0.00 0.00	0.00 0.00	75,000.00 79,001.56	85,000.00 13,812.87	105,000.00 104,643.76	0.00	103,000.00		0.00
Revenue Fund Total	3,585,411.00 4,561,261.79	3,564,365.54 1,490,075.50	3,729,136.47 4,401,151.65	4,098,511.00 5,455,052.64	4,359,284.00 3,728,069.75	0.00	5,269,153.04	0.00	0.00
REAL PROPERTY TAXES									
B -0000-1001-0000	2,379,646.00 2,379,646.00	2,479,646.00 0.00	2,464,707.79 2,454,607.93	2,464,707.79 2,447,845.92	2,447,845.92 2,447,845.34	0.00	2,034,576.88		0.00
OTHER PAYMENTS LIEU OF TAXES									
B -0000-1081-0000	33,897.00 31,078.48	84,667.42 9,660.17	99,588.00 90,692.15	115,267.00 120,938.95	115,267.00 131,316.61	0.00	130,000.00		0.00
SALES TAX									
B -0000-1120-0000	1,200,000.00 1,540,109.31	1,200,000.00 1,030,188.97	1,200,000.00 1,584,397.72	1,200,000.00 1,552,991.40	1,300,000.00 1,509,848.51	0.00	1,500,000.00		0.00
FRANCHISES									
B -0000-1170-0000	60,000.00 50,553.01	60,000.00 51,527.70	52,000.00 50,798.29	52,000.00 49,135.36	52,000.00 50,275.49	0.00	52,000.00		0.00
POLICE FEES									
B -0000-1520-0000	1,500.00 2,954.38	1,500.00 1,500.00	1,500.00 2,165.00	1,500.00 1,925.00	1,500.00 1,745.00	0.00	1,500.00		0.00
VITAL STATISTIC FEES									
B -0000-1603-0000	3,000.00 5,760.00	3,000.00 6,620.00	5,500.00 5,510.00	5,500.00 4,890.00	5,500.00 4,700.00	0.00	5,500.00		0.00
PARK AND RECREATION CHARGES									
B -0000-2001-0000	0.00 44,000.00	0.00 20,000.00	0.00 0.00	0.00 60,000.00	0.00 0.00	0.00			0.00

Description	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****	***** 2024 *****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
ZONING FEES									
B -0000-2110-0000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		0.00
	1,000.00	300.00	600.00	600.00	150.00	0.00			
PLANNING BOARD FEES									
B -0000-2115-0000	130,000.00	50,000.00	50,000.00	70,000.00	70,000.00		30,000.00		0.00
	49,046.36	28,540.72	92,795.35	130,338.79	6,440.00	0.00			
REFUSE & GARBAGE CHARGES									
B -0000-2130-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
ASSESSMENT CHARGES									
B -0000-2210-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
INTEREST & EARNINGS									
B -0000-2401-0000	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00		2,000.00		0.00
	8,085.33	1,748.52	196.47	1,237.21	0.00	0.00			
BUILDING PERMITS									
B -0000-2555-0000	200,000.00	200,000.00	200,000.00	400,000.00	400,000.00		300,000.00		0.00
	227,435.00	172,514.00	717,662.14	2,249,811.75	227,847.60	0.00			
MINOR SALES, OTHER									
B -0000-2655-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
SALES OF EQUIPMENT									
B -0000-2665-0000	0.00	0.00	0.00	0.00	0.00				0.00
	4,692.50	0.00	0.00	0.00	2,395.00	0.00			
INSURANCE RECOVERIES									
B -0000-2680-0000	0.00	0.00	0.00	0.00	0.00				0.00
	90,265.93	122,158.10	27,253.95	1,000.00	0.00	0.00			
OTHER COMPENSATION FOR LOSS									
B -0000-2690-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
STATE AID-POLICE									
B -0000-3089-0000	75,000.00 82,966.95	5,000.00 9,581.24	0.00 117,915.81	0.00 42,839.56	0.00 4,829.41	0.00	_____	_____	0.00
STATE AID-RAIL TRAIL									
B -0000-3089-0001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID-OTHER.KIMBALL PARK									
B -0000-3089-0003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID-OTHER.BENEDICT FARM HOUSE									
B -0000-3089-0026	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID-OTHER.EQUITABLE SHARING - POLI									
B -0000-3089-0028	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
OTHER PUBLIC SAFETY									
B -0000-3389-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,261.40	0.00	_____	_____	0.00
OTHER CULTURE & RECREATION									
B -0000-3889-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FEDERAL AID OTHER									
B -0000-4089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FEDERAL AID- EMERG DISASTER									
B -0000-4960-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTERFUND TRANSFERS									
B -0000-5031-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
BAN REDEEMED FROM OBLIG								
B -0000-5731-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total	4,089,043.00	4,089,813.42	4,076,295.79	4,311,974.79	4,395,112.92		4,056,576.88	0.00
	4,521,113.25	1,474,494.42	4,776,526.89	6,614,829.50	4,401,404.69	0.00		0.00
REAL PROPERTY TAXES								
BS -0000-1001-0000	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00
	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00		
OTHER PAYMENTS LIEU OF TAXES								
BS -0000-1081-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
SEWER CHARGES-TAP IN FEES								
BS -0000-2122-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
INTEREST & EARNINGS								
BS -0000-2401-0000	0.00	0.00	0.00	0.00	0.00			0.00
	2.05	1.97	0.00	0.00	0.00	0.00		
Revenue Fund Total	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		7,000.00	0.00
	7,002.05	1.97	7,000.00	7,000.00	0.00	0.00		0.00
COMMUNITY DEV FUNDS								
CD -0000-4910-0000	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00		
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00		0.00
REAL PROPERTY TAXES								
D -0000-1001-0000	1,846,000.00	1,970,000.00	1,970,000.00	1,970,000.00	1,955,702.00		2,335,492.88	0.00
	1,846,000.00	0.00	1,966,105.00	1,955,702.00	1,994,761.40	0.00		
OTHER PAYMENTS LIEU OF TAXES								
D -0000-1081-0000	26,295.00	65,680.08	141,123.00	143,276.00	143,276.00		143,276.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	***** 2024 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
	24,108.87	7,674.79	72,651.40	96,623.45	107,011.42	0.00			
SALES TAX									
D -0000-1120-0000	0.00 0.00	0.00 0.00	200,000.00 200,000.00	200,000.00 200,000.00	450,000.00 450,000.00	0.00	450,000.00		0.00
TRANSPORTATION SERVICES									
D -0000-2300-0000	17,290.00 17,472.00	17,290.00 17,472.00	17,472.00 17,836.00	17,472.00 18,018.00	18,018.00 0.00	0.00	18,018.00		0.00
INTERGOVERNMENT REVENUE									
D -0000-2389-0000	5,000.00 0.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST & EARNINGS									
D -0000-2401-0000	2,000.00 891.22	2,000.00 915.01	1,000.00 364.54	500.00 1,322.85	500.00 419.07	0.00	500.00		0.00
RENTAL OF EQUIPMENT, OTHER GOV									
D -0000-2416-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FORFEITURE OF DEPOSITS									
D -0000-2620-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
SALE OF SCRAP METAL									
D -0000-2650-0000	650.00 459.66	650.00 3,179.72	0.00 1,010.20	0.00 4,407.17	0.00 2,678.21	0.00			0.00
SALES OF EQUIPMENT									
D -0000-2665-0000	5,000.00 2,370.00	5,000.00 0.00	0.00 19,295.00	0.00 89,489.93	0.00 8,300.00	0.00			0.00
INSURANCE RECOVERIES									
D -0000-2680-0000	0.00 0.00	0.00 12,664.00	0.00 0.00	0.00 0.00	0.00 4,010.95	0.00			0.00
MISCELLANEOUS REVENUES									

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd 2024 *****	***** Anticipated *****	%PY
D -0000-2770-0000	0.00 6,896.62	0.00 21,873.54	0.00 44,127.25	6,000.00 20,704.30	6,000.00 15,316.20	0.00	6,000.00	_____	0.00
DEPARTMENTAL CHARGES									
D -0000-2779-0000	73,318.00 104,221.23	75,000.00 71,734.50	100,000.00 134,310.76	100,000.00 124,753.85	100,000.00 74,210.33	0.00	100,000.00	_____	0.00
INTERFUND REVENUES									
D -0000-2801-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INS REFUNDS									
D -0000-2841-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
STATE AID-OTHER									
D -0000-3089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 32,004.75	0.00 10,297.19	0.00	_____	_____	0.00
CONSOLIDATED HIGHWAY AID									
D -0000-3501-0000	112,000.00 157,849.51	112,000.00 402,558.45	112,000.00 343,512.77	150,000.00 273,138.37	200,000.00 330,110.10	0.00	200,000.00	_____	0.00
STATE MILEAGE									
D -0000-3507-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
FEDERAL AID									
D -0000-4960-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 49,806.50	0.00 113,819.76	0.00	_____	_____	0.00
INTERFUND TRANSFERS									
D -0000-5031-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Revenue Fund Total	2,087,553.00 2,160,269.11	2,252,620.08 538,072.01	2,541,595.00 2,799,212.92	2,587,248.00 2,865,971.17	2,873,496.00 3,110,934.63	0.00	3,253,286.88	0.00	0.00
REAL PROPERTY TAXES									

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmnd	***** Anticipated	%PY
EMS-0000-1001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	760,000.00		0.00
OTHER PAYMENTS LIEU OF TAXES									
EMS-0000-1081-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	40,000.00		0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	800,000.00	0.00	0.00
REAL PROPERTY TAXES									
HD -0000-1001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHER PAYMENTS LIEU OF TAXES									
HD -0000-1081-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST & EARNINGS									
HD -0000-2401-0000	0.00 4.05	0.00 2.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
FORFEITURE OF DEPOSITS									
HD -0000-2620-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 4.05	0.00 2.22	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAXES									
HH -0000-1001-0000	5,720.00 5,720.00	5,720.00 0.00	5,720.00 5,796.00	5,720.00 5,720.00	5,720.00 5,720.00	0.00	5,720.00		0.00
METERED SALES									
HH -0000-2140-0000	3,800.00 3,550.01	3,800.00 0.00	3,800.00 5,308.52	3,800.00 985.00	3,800.00 0.00	0.00	3,800.00		0.00
INTRST & PENLTY ON WATER RENTS									
HH -0000-2148-0000	230.00	230.00	230.00	230.00	0.00				0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
	156.12	106.50	155.96	0.00	0.00	0.00			
INTEREST & EARNINGS									
HH -0000-2401-0000	6.00	6.00	0.00	0.00	0.00				0.00
	3.81	45.06-	2.64	1.39	1.65	0.00			
MISCELLANEOUS REVENUES									
HH -0000-2770-0000	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	9,756.00	9,756.00	9,750.00	9,750.00	9,520.00		9,520.00	0.00	0.00
	9,429.94	61.44	11,263.12	6,706.39	5,721.65	0.00			
METERED SALES									
HM -0000-2140-0000	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,556.00		0.00
	10,362.64	2,033.18	9,691.34	9,480.00	0.00	0.00			
INTRST & PENLTY ON WATER RENTS									
HM -0000-2148-0000	550.00	550.00	550.00	550.00	550.00				0.00
	476.03	50.00	175.00	200.00	0.00	0.00			
INTEREST & EARNINGS									
HM -0000-2401-0000	6.00	6.00	6.00	6.00	6.00				0.00
	15.42	4.44	1.39	85.67-	6.97	0.00			
Revenue Fund Total	8,556.00	8,556.00	8,556.00	8,556.00	8,556.00		8,556.00	0.00	0.00
	10,854.09	2,087.62	9,867.73	9,594.33	6.97	0.00			
REAL PROPERTY TAXES									
HWD-0000-1001-0000	53,321.00	53,321.00	53,321.00	53,321.00	53,321.00		74,989.46		0.00
	53,321.00	0.00	50,108.00	53,321.00	81,800.73	0.00			
OTHER PAYMENTS LIEU OF TAXES									
HWD-0000-1081-0000	22,117.00	22,117.00	22,117.00	22,117.00	22,117.00		20,078.38		0.00
	19,794.51	21,030.96	17,250.36	10,475.74	30,694.38	0.00			
METERED SALES									
HWD-0000-2140-0000	30,000.00	30,000.00	30,000.00	30,000.00	8,427.38		8,277.00		0.00
	40,959.48	0.00	56,304.28	40,668.12	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
INTRST & PENLTY ON WATER RENTS									
HWD-0000-2148-0000	100.00 182.50	100.00 355.91	100.00 100.00	100.00 100.00	100.00 0.00		100.00		0.00
INTEREST & EARNINGS									
HWD-0000-2401-0000	50.00 81.29	50.00 38.53	50.00 0.00	50.00 0.00	50.00 0.00		50.00		0.00
MISCELLANEOUS REVENUES									
HWD-0000-2770-0000	0.00 1,000.00	0.00 6.32	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BAN REDEEMED FROM OBLIG									
HWD-0000-5731-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Revenue Fund Total	105,588.00 115,338.78	105,588.00 21,431.72	105,588.00 123,762.64	105,588.00 104,564.86	84,015.38 112,495.11		103,494.84	0.00	0.00
REAL PROPERTY TAXES									
LD -0000-1001-0000	12,305.40 12,305.40	12,300.00 0.00	12,300.00 12,300.00	12,300.00 12,300.00	12,300.00 5,737.00		5,737.00		0.00
OTHER PAYMENTS LIEU OF TAXES									
LD -0000-1081-0000	154.00 147.16	154.00 0.00	154.00 142.39	154.00 142.39	154.00 66.42		12,463.00		0.00
INTEREST & EARNINGS									
LD -0000-2401-0000	9.00 13.76	9.00 18.81	9.00 5.25	9.00 2.79	9.00 2.30				0.00
INSURANCE RECOVERIES									
LD -0000-2680-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Revenue Fund Total	12,468.40 12,466.32	12,463.00 18.81	12,463.00 12,447.64	12,463.00 12,445.18	12,463.00 5,805.72		18,200.00	0.00	0.00
REAL PROPERTY TAXES									

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
LVW-0000-1001-0000	36,120.00 36,120.00	36,120.00 0.00	36,120.00 36,256.25	36,120.00 31,319.90	36,120.00 32,412.30	0.00	32,412.14		0.00
INTEREST & EARNINGS									
LVW-0000-2401-0000	16.00 24.06	16.00 14.08	25.00 0.00	25.00 0.00	0.00 0.00	0.00			0.00
FORFEITURE OF DEPOSITS									
LVW-0000-2620-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
LVW-0000-2770-0000	0.00 0.00	0.00 8.99	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	36,136.00 36,144.06	36,136.00 23.07	36,145.00 36,256.25	36,145.00 31,319.90	36,120.00 32,412.30	0.00	32,412.14	0.00	0.00
REAL PROPERTY TAXES									
NW -0000-1001-0000	148,933.00 148,933.00	148,933.00 0.00	148,933.79 150,928.65	148,933.79 199,201.79	148,933.79 207,074.48	0.00	192,431.77		0.00
OTHER PAYMENTS LIEU OF TAXES									
NW -0000-1081-0000	72,000.00 58,773.24	72,000.00 0.00	72,000.00 59,904.37	72,000.00 53,330.92	38,806.45 74,105.59	0.00	75,000.00		0.00
METERED SALES									
NW -0000-2140-0000	75,000.00 115,241.25	75,000.00 0.00	75,000.00 137,806.73	75,000.00 443,769.93	75,000.00 0.00	0.00	134,608.54		0.00
INTRST & PENLTY ON WATER RENTS									
NW -0000-2148-0000	0.00 299.13	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST & EARNINGS									
NW -0000-2401-0000	140.00 132.95	140.00 193.67	140.00 242.35	140.00 532.97	140.00 24,917.11	0.00	19,000.00		0.00
RENTAL OF PROPERTY, INDIVIDUAL									

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
NW -0000-2410-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
REFUNDS PRIOR YRS EXPENDITURES									
NW -0000-2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
NW -0000-2770-0000	100,000.00 89,697.71	100,000.00 87,283.83	100,000.00 89,619.57	100,000.00 0.00	100,000.00 0.00	0.00			0.00
STATE AID-OTHER									
NW -0000-3089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
STATE AID									
NW -0000-3989-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	396,073.00 413,077.28	396,073.00 87,502.50	396,073.79 438,501.67	396,073.79 696,835.61	362,880.24 306,097.18	0.00	421,040.31	0.00	0.00
INTEREST & EARNINGS									
T10-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
T11-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX & TAX ITEMS									
TA -0000-1000-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 697.98	0.00 0.00	0.00			0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 697.98	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA2-0000-2401-0000	0.00 0.00	0.00 16.77	0.00 26.27	0.00 2,747.00	0.00 1,634.27	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 16.77	0.00 26.27	0.00 2,747.00	0.00 1,634.27	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA3-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA4-0000-2401-0000	0.00 14.99	0.00 2.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
TA4-0000-2770-0000	0.00 0.00	0.00 0.00	0.00 83,476.59	0.00 0.00	0.00 70.00-	0.00			0.00
Revenue Fund Total	0.00 14.99	0.00 2.47	0.00 83,476.59	0.00 0.00	0.00 70.00-	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA5-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA6-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA7-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA8-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
INTEREST & EARNINGS									
TA9-0000-2401-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
REAL PROPERTY TAXES									
TS1-0000-1001-0000	156,672.01 156,672.01	156,672.01 0.00	156,643.00 145,424.01	156,643.00 235,940.05	156,643.00 351,072.21		334,742.58		0.00
OTHER PAYMENTS LIEU OF TAXES									
TS1-0000-1081-0000	78,881.00 42,194.69	78,881.00 0.00	78,881.00 31,468.67	78,881.00 37,502.88	78,881.00 46,431.51		50,000.00		0.00
SEWER CHARGES-TAP IN FEES									
TS1-0000-2122-0000	35,000.00 198,678.86	35,000.00 203,414.82	35,000.00 135,425.65	35,000.00 286,306.20	35,000.00 0.00		69,813.51		0.00
INTRST & PENLTIES ON SEWR ACCT									
TS1-0000-2128-0000	1,000.00 606.00	1,000.00 134.48	700.00 0.00	700.00 108.95	700.00 0.00		700.00		0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual		Admin. Recmnd Anticipated
INTEREST & EARNINGS								
TS1-0000-2401-0000	600.00 483.57	600.00 289.42	600.00 212.97	600.00 324.24	600.00 21,394.40	0.00	15,000.00 _____	0.00
INSURANCE RECOVERIES								
TS1-0000-2680-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
MISCELLANEOUS REVENUES								
TS1-0000-2770-0000	100,000.00 80,207.00	100,000.00 96,806.87	100,000.00 58,451.30	100,000.00 0.00	3,098.88 0.00	0.00	3,098.88 _____	0.00
STATE AID								
TS1-0000-3000-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
FEDERAL AID								
TS1-0000-4000-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
BAN REDEEMED FROM OBLIG								
TS1-0000-5731-0000	375,000.00 0.00	375,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	0.00
Revenue Fund Total	747,153.01 478,842.13	747,153.01 300,645.59	371,824.00 370,982.60	371,824.00 560,182.32	274,922.88 418,898.12	0.00	473,354.97 _____	0.00
REAL PROPERTY TAXES								
TS2-0000-1001-0000	183,546.99 183,546.99	183,546.99 0.00	183,546.00 183,470.00	183,546.00 183,546.00	183,546.00 219,628.88	0.00	214,539.84 _____	0.00
OTHER PAYMENTS LIEU OF TAXES								
TS2-0000-1081-0000	22,239.00 21,865.15	22,239.00 19,392.71	22,239.00 20,838.65	22,239.00 18,108.97	22,239.00 22,939.50	0.00	21,327.12 _____	0.00
SEWER CHARGES-TAP IN FEES								
TS2-0000-2122-0000	7,000.00 12,942.08	7,000.00 0.00	7,000.00 12,211.24	7,000.00 3,021.39	287.64 0.00	0.00	287.64 _____	0.00

Description	2019	2020	2021	2022	***** 2023 *****	*****	***** 2024 *****	*****
Revenue Account Number	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated %PY
INTRST & PENLTIES ON SEWR ACCT								
TS2-0000-2128-0000	350.00 501.13	350.00 134.20	350.00 345.99	350.00 0.00	350.00 0.00	0.00	350.00	0.00
INTEREST & EARNINGS								
TS2-0000-2401-0000	315.00 550.74	315.00 166.42	315.00 70.12	315.00 151.37	315.00 355.32	0.00	315.00	0.00
MISCELLANEOUS REVENUES								
TS2-0000-2770-0000	0.00 1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
STATE AID-OTHER								
TS2-0000-3089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
FEDERAL AID								
TS2-0000-4960-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		0.00
Revenue Fund Total	213,450.99 220,906.09	213,450.99 19,693.33	213,450.00 216,936.00	213,450.00 204,827.73	206,737.64 242,923.70	0.00	236,819.60	0.00 0.00
REAL PROPERTY TAXES								
w1 -0000-1001-0000	10,205.00 10,205.00	10,205.00 0.00	10,205.00 7,979.00	10,205.00 10,205.00	10,205.00 181,771.48	0.00	187,071.75	0.00
OTHER PAYMENTS LIEU OF TAXES								
w1 -0000-1081-0000	0.00 0.00	0.00 0.00	2,661.00 0.00	2,661.00 0.00	678.74 0.00	0.00	1,678.74	0.00
METERED SALES								
w1 -0000-2140-0000	30,000.00 33,378.77	30,000.00 0.00	30,000.00 45,023.77	30,000.00 85,335.40	0.00 0.00	0.00		0.00
INTRST & PENLTY ON WATER RENTS								
w1 -0000-2148-0000	300.00 417.22	300.00 442.26	300.00 214.64	300.00 550.06	300.00 12.00	0.00	300.00	0.00

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****	***** 2024 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	
INTEREST & EARNINGS							
w1 -0000-2401-0000	1,000.00 1,554.69	1,000.00 702.46	1,000.00 444.29	1,000.00 1,569.76	1,000.00 31,405.51	0.00	20,000.00 _____ 0.00
RENTAL OF PROPERTY, INDIVIDUAL							
w1 -0000-2410-0000	90,000.00 113,500.74	90,000.00 102,293.87	90,000.00 111,106.99	90,000.00 100,760.71	0.00 78,416.57	0.00	90,000.00 _____ 0.00
REFUNDS PRIOR YRS EXPENDITURES							
w1 -0000-2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____ 0.00
MISCELLANEOUS REVENUES							
w1 -0000-2770-0000	0.00 4,559.10	0.00 69,355.07	0.00 0.00	0.00 0.00	0.00 4,345.77	0.00	_____ 0.00
STATE AID-OTHER							
w1 -0000-3089-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____ 0.00
STATE AID							
w1 -0000-3989-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____ 0.00
Revenue Fund Total	131,505.00 163,615.52	131,505.00 172,793.66	134,166.00 164,768.69	134,166.00 198,420.93	12,183.74 295,951.33	0.00	299,050.49 _____ 0.00 0.00
REAL PROPERTY TAXES							
w2 -0000-1001-0000	42,838.64 42,838.64	42,838.64 0.00	42,838.64 43,996.00	42,838.64 42,838.64	42,838.64 59,132.36	0.00	61,040.20 _____ 0.00
OTHER PAYMENTS LIEU OF TAXES							
w2 -0000-1081-0000	2,661.00 2,660.70	2,661.00 2,660.70	3,000.00 2,601.64	3,000.00 0.00	3,742.57 5,181.20	0.00	5,505.08 _____ 0.00
INTEREST & EARNINGS							
w2 -0000-2401-0000	150.00 174.03	150.00 54.19	0.00 3.65-	150.00 37.24	150.00 99.51	0.00	150.00 _____ 0.00

Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2024 ***** Admin. Recmnd	***** Anticipated	%PY
REFUNDS PRIOR YRS EXPENDITURES									
W2-0000-2701-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
MISCELLANEOUS REVENUES									
W2-0000-2770-0000	1,500.00 1,000.00	1,500.00 0.00	1,000.00 0.00	1,000.00 129.16	0.00 0.00	0.00			0.00
Revenue Fund Total	47,149.64 46,673.37	47,149.64 2,714.89	46,838.64 46,593.99	46,988.64 43,005.04	46,731.21 64,413.07	0.00	66,695.28	0.00	0.00
REAL PROPERTY TAXES									
W2C-0000-1001-0000	873.00 873.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	989.82		0.00
OTHER PAYMENTS LIEU OF TAXES									
W2C-0000-1081-0000	1,211.00 1,211.00	0.00 0.00	0.00 1,211.24	0.00 1,211.00	0.00 0.00	0.00	1,406.49		0.00
METERED SALES									
W2C-0000-2140-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST & EARNINGS									
W2C-0000-2401-0000	0.00 13.09	0.00 3.91	0.00 1.52	0.00 2.98	0.00 7.10	0.00			0.00
MISCELLANEOUS REVENUES									
W2C-0000-2770-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	2,084.00 2,097.09	0.00 3.91	0.00 1,212.76	0.00 1,213.98	0.00 7.10	0.00	2,396.31	0.00	0.00
REAL PROPERTY TAXES									
W3B-0000-1001-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
OTHER PAYMENTS LIEU OF TAXES									

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13, 11:11

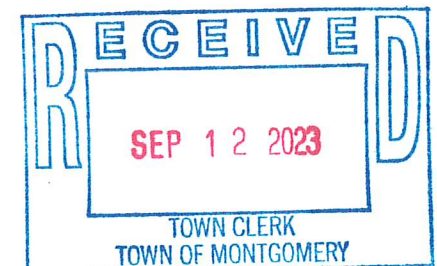
Town of Montgomery
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	***** 2023 *****		***** 2024 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
w3B-0000-1081-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
METERED SALES									
w3B-0000-2140-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST & EARNINGS									
w3B-0000-2401-0000	0.00 52.88	0.00 16.52	0.00 5.63	0.00 10.88	0.00 25.90	0.00	_____	_____	0.00
Revenue Fund Total	0.00 52.88	0.00 16.52	0.00 5.63	0.00 10.88	0.00 25.90	0.00	0.00	0.00	0.00
Year Total	11,478,927.04 12,759,162.79	11,621,629.68 4,109,658.42	11,688,881.69 13,499,993.04	12,339,738.22 16,815,425.44	12,689,023.01 12,726,731.49	0.00	15,057,556.74	0.00	0.00

RPTL—Section 495

§ 495. Exemption reports.

1. Whenever a county, city, town, village or school district is required to prepare an annual budget, the official required to prepare a tentative or preliminary version of that budget shall annex thereto an exemption report. This report shall be on a form prescribed by the state board and shall show how much of the total assessed value on the final assessment roll or rolls used in that budgetary process is exempt from taxation. This report shall list every type of exemption granted, identified by statutory authority, and shall show (a) the cumulative impact of each type of exemption expressed either as a dollar amount of assessed value or as a percentage of the total assessed value on the roll, (b) the cumulative amount expected to be received from recipients of each type of exemption as payments in lieu of taxes or other payments for municipal services, and (c) the cumulative impact of all exemptions granted. Exemptions that result in an impact of less than one percent may be aggregated as a single entry. In no case shall an individual exemption recipient be named in the report.
2. Notice of this report shall be included in any notice of the preparation of the budget otherwise required by law. The report shall be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority. This report shall be annexed to any tentative or preliminary budget and shall become part of the final budget.



Equalized Total Assessed Value 4,235,616,752

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	831,667	0.02
12100	NYS - GENERALLY	RPTL 404(1)	12	3,121,429	0.07
13100	CO - GENERALLY	RPTL 406(1)	28	16,686,310	0.39
13500	TOWN - GENERALLY	RPTL 406(1)	33	17,366,905	0.41
13650	VG - GENERALLY	RPTL 406(1)	77	36,704,286	0.87
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	338,095	0.01
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	16,429	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	49,570,952	1.17
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	8	7,399,524	0.17
14110	USA - SPECIFIED USES	STATE L 54	1	1,077,857	0.03
14120	USA - DEFENSE PURPOSES	STATE L 59-g	1	198,810	0.00
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	217,210,833	5.13
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	828,095	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	49	99,087,857	2.34
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	5,842,143	0.14
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	6	2,473,333	0.06
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	5,805,952	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	7	1,817,381	0.04
26100	VETERANS ORGANIZATION	RPTL 452	5	2,497,024	0.06
26250	HISTORICAL SOCIETY	RPTL 444	3	658,333	0.02
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	18	4,050,714	0.10
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	1,697,143	0.04
28550	NOT-FOR-PROFIT HOUS CO-SR CITS	RPTL 422	1	471,667	0.01
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	412,381	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	361	8,831,162	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	307	12,382,452	0.29
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	182	12,093,081	0.29

Equalized Total Assessed Value 4,235,616,752

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	67	938,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	152,857	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	1	397,143	0.01
41400	CLERGY	RPTL 460	6	21,429	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	49	171,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	16	4,076,429	0.10
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	155	36,387,393	0.86
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	24	5,389,043	0.13
41800	PERSONS AGE 65 OR OVER	RPTL 467	110	15,701,221	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	101	10,835,852	0.26
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	156,905	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	1,011,905	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	18	1,784,981	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	3	1,264,036	0.03
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	16	63,222,386	1.49
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	745,238	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	11,027,857	0.26
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	195	14,540,590	0.34

Equalized Total Assessed Value 4,235,616,752

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	48	542,857	0.01

Total Exemptions Exclusive of System Exemptions:			1,959	677,839,436	16.00
Total System Exemptions:			0	0	0.00
Totals:			1,959	677,839,436	16.00

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: See Attached



LOCAL GOVERNMENT EXEMPTION IMPACT REPORT
 (for local use only -- not to be filed with NYS Board of Real Property Services)

Date: September 17, 2023

Taxing Jurisdiction: Town of Montgomery

Fiscal Year Beginning: January 1, 2024

Total equalized value in taxing jurisdiction: \$ \$238,344,633

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Payments in Lieu of Taxes (PILOTs) (Column E)
25110	Religious	RPTL 420(a)	1	Town Gen \$3,958 Town Hwy \$6,668 Pt Town \$8,182
18020	Public Service	RPTL 412a, Gen Muny 874	6	Town Gen \$62,258 Town Highway \$104,872 Part Town \$128,692
49500	Solar Energy Exemption	RPTL 487(9)a	5	\$85,600.00
Totals			12	\$281,208.00

PILOT estimates based on actual or hypothetical billing estimates from prior fiscal year.

**2024 BUDGET
COLDENHAM FIRE DISTRICT**

Page 1 Contractural Within Spending Limits		
	ACTUAL	PROPOSED
	2023	2024
Office: postage, equipment & supplies	\$5,000.00	\$5,000.00
Advertising & Publication Of Notices	\$600.00	\$1,000.00
Dues, meetings & seminars	\$9,000.00	\$9,000.00
District Travel/Mileage	\$1,500.00	\$1,500.00
Legal Fees	\$4,000.00	\$4,000.00
Administration Fees (LOSAP)	\$7,500.00	\$7,500.00
TOTAL Administrative	\$27,600.00	\$28,000.00
Phones	\$12,500.00	\$12,500.00
Gas & Electric (Utilities)	\$25,000.00	\$29,500.00
TOTAL Utilities	\$37,500.00	\$42,000.00
Physicals/Medical	\$18,000.00	\$19,000.00
Chief's Firefighting Equipment	\$32,000.00	\$36,000.00
Personal Protective Equipment	\$36,500.00	\$36,500.00
Fire Prevention	\$5,000.00	\$4,500.00
Computer Based Training	\$7,500.00	\$7,500.00
TOTAL Fire Fighting/Fire Prevention	\$99,000.00	\$103,500.00
Station/Grounds Maintenance & Repair	\$42,000.00	\$42,000.00
Radio Maintenance	\$3,000.00	\$5,000.00
Vehicle Repair & Maintenance	\$55,000.00	\$55,000.00
TOTAL Maintenance/Repair	\$100,000.00	\$102,000.00
Installation Dinner	\$8,000.00	\$8,000.00
Food for fires, Mutual Aid Drills etc.	\$4,000.00	\$4,000.00
MISC: other (contingency)	\$12,000.00	\$12,000.00
TOTAL Other	\$24,000.00	\$24,000.00
TOTAL (within spending limits)	\$288,100.00	\$299,500.00

**2024 BUDGET
COLDENHAM FIRE DISTRICT**

Page 2 Not Subject to Spending Limits		
	ACTUAL	PROPOSED
	2023	2024
Salary-Secretary	\$11,235.00	\$11,575.00
Salary-Treasurer	\$11,235.00	\$11,575.00
Stipend - personal services	\$2,000.00	\$2,000.00
Unemployment Tax	\$400.00	\$400.00
Social Security (District Portion)	\$1,800.00	\$1,800.00
TOTAL Personal Services (Salaries and Taxes)	\$26,670.00	\$27,350.00
Insurance - Commercial/Umbrella Policy	\$64,000.00	\$56,000.00
Insurance - Accident Policy	\$0.00	\$8,000.00
Insurance - Workers' Compensation	\$28,500.00	\$28,500.00
Insurance - Group Term Life Policy	\$22,000.00	\$22,000.00
Insurance - 24/7 Accidental Death & Dismemberment	\$4,500.00	\$5,000.00
Insurance - Cancer Policy	\$8,500.00	\$11,000.00
TOTAL Insurance	\$127,500.00	\$130,500.00
Capital Reserve for Property Acquisition & Improvements	\$32,500.00	\$37,500.00
Capital Reserve for Firefighting Equipment & Apparatus	\$153,000.00	\$158,000.00
Capital Reserve for Vehicle Repair	\$30,000.00	\$30,000.00
TOTAL Capital Reserve Accounts	\$215,500.00	\$225,500.00
Length of Service Award Program (LOSAP)	\$75,000.00	\$75,000.00
Annual Audit	\$8,000.00	\$8,000.00
Gas & Oil (Vehicles)	\$23,000.00	\$23,000.00
Fire Protection District (Fire Company)	\$1,350.00	\$1,667.00
TOTAL Other	\$107,350.00	\$107,667.00
TOTAL Page 2 (not subject to spending limits)	\$477,020.00	\$491,017.00
TOTAL from Page 1 (subject to spending limits)	\$288,100.00	\$299,500.00
BUDGET TOTAL	\$765,120.00	\$790,517.00

2024 BUDGET ADOPTED & APPROVED ON October 17, 2023

I certify the 2024 budget was adopted & approved by the Coldenham Fire District Board of Fire Commissioners on October 17, 2023.

Joseph D. Keenan, Secretary

**COLDENHAM FIRE DISTRICT
2024 BUDGET SUMMARY**

TOTAL APROPRIATIONS **\$790,517.00**

ESTIMATED REVENUES	
Stewart Ind Park PILOT (Town of Newburgh)	\$70,000.00
Amazon (BlueWater/Sailfish) PILOT (Town of Montgomery)	\$100,000.00
A2262 Fire Protection	\$5,000.00
A2401 Interest and Earnings	\$450.00
Insurance Dividends	\$6,000.00
Total Estimated Revenues (NOT from real property taxes)	\$181,450.00

AMOUNT TO RAISED BY REAL PROPERTY TAXES, THIS AMOUNT DOES NOT INCLUDE STEWART INDUSTRIAL PARK and AMAZON BLUEWATER/SAILFISH PILOTS	\$609,067.00
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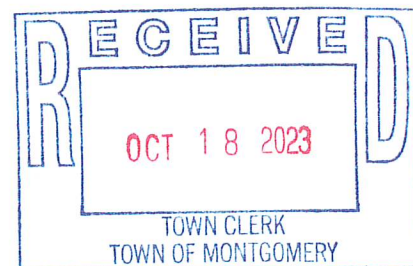
TAX APPORTIONMENT	
(to be used when Fire District is in more than one Town) Does NOT include PILOTs (Stewart Ind Park and Amazon)	
Town of Newburgh	\$263,299.66
Town of Montgomery	\$345,767.34

SUMMARY	
Town of Newburgh PILOT - Stewart Industrial Park	\$70,000.00
Town of Montgomery PILOT - Amazon BlueWater/Sailfish	\$100,000.00
Town of Newburgh Property tax	\$263,299.66
Town of Montgomery Propert tax	\$345,767.34
A2262 Fire Protection	\$5,000.00
A2401 Interest and Earnings	\$450.00
Insurance Dividends	\$6,000.00
TOTAL BUDGET	\$790,517.00

I certify that the estimates were approved by the Coldenham Fire District,
Board of Fire Commissiners on October 17, 2023



JOSEPH D. KEENAN, Secretary
Coldenham Fire District
secretary@coldenhamfd.org
845-206-1119



MAYBROOK FIRE DISTRICT

2024 BUDGET SUMMARY

Total Appropriations		\$ 774,037
Less:		
Estimated Revenues	\$ 60,250	
Estimated Prior Years Unexpended Balance	75,000	135,250
Amount to be Raised by Real Property Taxes		\$ 638,787

TAX APPORTIONMENT
 (to be used when fire district is in more than one town)
 (Computation on Page 4)

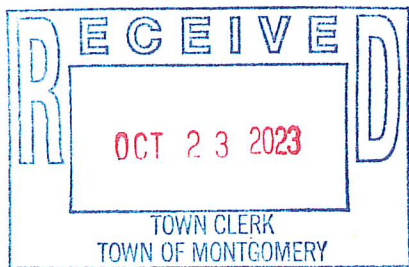
<u>Town</u>	<u>Apportioned Tax</u>
Montgomery	\$ 628,885.80
Hamptonburgh	9,901.20
Total Apportioned	\$ 638,787.00

I certify that the Estimates were approved by the fire commissioners on September 5, 2023.

Josanne Golden
 Fire District Secretary
 Josanne Golden

I certify that the 2024 Budget was adopted by the Board of Fire Commissioners on October 17, 2023.

Josanne Golden
 Fire District Secretary
 Josanne Golden



APPROPRIATIONS

	Actual Expenditures XX 2022	Budget as Modified XX 2023	Preliminary Estimate XX 2024	Adopted Budget XX 2024
Salary - Treasurer	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
Salary - Other Elected Officer Secretary	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>
Other Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A3410.1* Total Personal Services	\$ 15,900	\$ 15,900	\$ 15,900	\$ 15,900
A3410.2 Equipment	<u>85,355</u>	<u>55,000</u>	<u>65,000</u>	<u>65,000</u>
A3410.4 Contractual Expenditures	<u>237,089</u>	<u>327,920</u>	<u>337,920</u>	<u>337,920</u>
A1930.4 Judgments and Claims	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
XXXXXX State Payment				
A9025.8 XXXX Service Award	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
A9030.8 Social Security	<u>1,217</u>	<u>1,217</u>	<u>1,217</u>	<u>1,217</u>
A9040.8 Workers' Compen- sation	<u>29,433</u>	<u>30,389</u>	<u>40,000</u>	<u>40,000</u>
A9050.8 Unemployment Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9060.8 Hospital, Med- ical and Accident Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97 20.6 Redemption of Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9710.7 Interest on Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A97 20.7 Interest on Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A9901.9 Transfer to Reserve Fund	<u>263,659</u>	<u>233,418</u>	<u>229,000</u>	<u>229,000</u>
A9950.9 Transfer to Capital Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals	<u>\$ 717,653</u>	<u>\$ 748,844</u>	<u>\$ 774,037</u>	<u>\$ 774,037 **</u>

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues xx 2022	Budget As Modified xx 2023	Preliminary Estimate xx 2024	Adopted Budget xx 2024
A2262* Fire Protection and Other Services to Other Districts and Governments	\$ 0	\$ 0	\$ 0	\$ 0
A2401 Interest and Earnings	200	250	250	250
A2410 Rentals	0	0	0	0
A2665 Sales of Apparatus and Equipment	5,000	0	0	0
A2701 Refunds of Expend- itures	2,679	687	0	0
A2705 Gifts and Donations	0	0	0	0
Miscellaneous (Specify):				
A2770 IDA Pilot Taxes .	107,836	110,199	60,000	60,000
A2770 Grants	0	0	0	0
A4305 Federal Aid for Civil Defense	0	0	0	0
A5031 Transfer from Capital Fund	0	0	0	0
A5031 Transfer from Reserve Fund	0	0	0	0
Totals	<u>\$ 115,715</u>	<u>\$ 111,136</u>	<u>\$ 60,250</u>	<u>\$ 60,250</u> **

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

WORKSHEET FOR 2024 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

Treasurer	\$ 6,600
Secretary	9,300
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Personal Services	\$ 15,900

A3410.2 EQUIPMENT:

Equipment:	\$ 35,000
Turnout Gear	30,000
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Equipment	\$ 65,000

3-5

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, mirco-computer, copy machine.

WORKSHEET (Continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies	\$ 1,000
Postage	350
Legal and Audit Fees, Chargeback	15,000
Association Dues, Convention	4,500
Printing and Supplies	100
Publication of Notices	500
XX Elections	300
<u>Office Equipment</u>	<u>750</u>

Utilities and Water

Fuel and Light	27,000
Water Rents	2,500
Water Hydrant Rental	0
Maintenance of Wells	0
Telephone	15,000
<u>Garbage Pick up</u>	<u>0</u>

Travel and Firefighters Expenses

Conventions	12,000
XXXXXXXXXXXX Chief's Budget	3,000
Uniforms	6,000
Public Drills, Parades, Inspection Dinners	8,500
Fire Training, Mileage	5,000
<u>Civil Officers</u>	<u>2,000</u>
<u>Ladies Aux. Uniforms</u>	<u>1,000</u>

Outside Fire Services

Fire Protection	0
Fire Department or Company Services	0

Building

Repairs to Building	\$ 19,000
Maintenance Supplies	7,500
Rent	0
<u>Cleaning Svc, Grounds Maint.</u>	<u>4,920</u>

Fire Equipment and Alarm

Repairs to Apparatus and Equipment	45,000
Gasoline, Oil, Etc.	10,000
Tests to A&R.	16,000
<u>Fire Communications</u>	<u>20,000</u>

Insurance

Premium on Treasurers' Bond	0
Public Liability and Property Damage Insurance	65,000
Other Insurance Phys, Fit Test	10,000
<u>Cancer Disability Benefits</u>	<u>12,000</u>

Other

<u>Fire Equipment</u>	<u>14,000</u>
<u>Fire Police</u>	<u>4,000</u>
<u>Fire Prevention</u>	<u>3,500</u>
<u>Memorial</u>	<u>1,000</u>
<u>Miscellaneous</u>	<u>1,500</u>

TOTAL

\$ 337,920

TAX APPORTIONMENT

(to be used when Fire District is in more than one town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV ÷ ER)	Total Full Valuation Percentage (1 ÷ 2)	Apportioned Tax ((3) × Real Property Tax to be Raised)
Montgomery	229,798,936	49 %	468,977,420	(1) 98.45 % (3)	\$628,885.80
Hamptonburgh	6,035,744	81.5 %	7,405,821	(1) 1.55 % (3)	9,901.20
		%		(1) % (3)	
Total	235,834,680		476,383,241	(2) 100%	\$638,787.00 *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

OUTSTANDING DEBT AS OF AUGUST 31, 2023

Tax Anticipation Notes	\$ 0
Revenue Anticipation Notes	0
Budget Notes	0
Capital Notes	0
Bond Anticipation Notes	0
Total Notes	\$ 0
Bonds	\$ 0

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessed valuation of year 1 (last year) divided by the town equalization rate established for this assessed valuation).

<u>Town</u>	<u>Assessed Valuations (AV)</u>	<u>Equalization Rates (ER)</u>	<u>Full Valuations (AV ÷ ER)</u>
<u>Montgomery</u>	\$ 229,798,936	49 %	\$ 468,977,420
<u>Hamptonburgh</u>	\$ 6,035,744	81.5 %	7,405,821
	\$ _____	_____ %	
	<u>Total Full Valuation</u>		<u>\$ 476,383,241</u>
	Less First Million of Full Valuation		<u>1,000,000</u>
	Excess Over First Million of Full Valuation		<u>\$ 475,383,241</u>
	Multiply Excess by One Mill		<u>x .001</u>
	Expenditures Permitted on Full Valuation Above \$1,000,000		<u>\$ 475,383</u>
	Add Expenditure Permitted on Full Valuation Below First \$1,000,000		<u>2,000</u>
	Statutory Spending Limitation for <u>XX</u> _____		<u>\$ 477,383</u>
	Add Exclusions From Statutory Spending Limitation (Town Law, §176(18) (from Worksheet B)		<u>450,617</u>
	Add Spending Authorized by Voters In Excess Of Statutory Spending Limitation (Town Law, §179) (Proposition Adopted on <u>12/11/2018</u>)		<u>256,400</u>
	Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters.		<u>\$ 1,184,400</u>
	Less Budget Appropriations		<u>774,037</u>
	Statutory Spending Limitation Margin		<u>\$ 410,363</u>

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1) The payments under contracts made pursuant to subdivisions 12 and 22 of Section 176:	
Subdivision 12 - A contract for a supply of water and for furnishing, erection, maintenance, care and replacement of water hydrants.	\$ 2,500
Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services.	0
2) The payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176.	0
3) The principal and interest on bonds, bond anticipation notes, capital notes and budget notes, and interest on tax anticipation notes.	0
4) The compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.	15,900
5) The district's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6) The payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7) The insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law.	40,000
8) The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties, and cancer disability benefits.	77,000
Carried Forward	\$ 135,400

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (Cont'd)

Brought Forward	\$ 135,400
9) Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	<u>0</u>
10) The district's contributions for Social Security.	<u>1,217</u>
11) Payment of principal and interest on tax anticipation notes for newly created fire districts.	<u>0</u>
12) The payment of compromised claims and judgments under Subdivisions 28 and 30 of §176.	<u>0</u>
13) The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	<u>0</u>
14) The payment of monetary awards to individuals pursuant to Subdivision 31 of §176.	<u>0</u>
15) Appropriations to reserve funds established pursuant to General Municipal Law.	<u>229,000</u>
16) The district's contribution to the State's unemployment insurance fund for paid officers and employees.	<u>0</u>
17) The amounts received from fire protection contracts.	<u>0</u>
18) The use of the proceeds of a gift.	<u>0</u>
19) The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	<u>0</u>
20) The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	<u>85,000</u>
Total Exclusions from Statutory Spending Limitation (to Worksheet A)	<u>\$ 450,617</u>

FIRE DISTRICTS

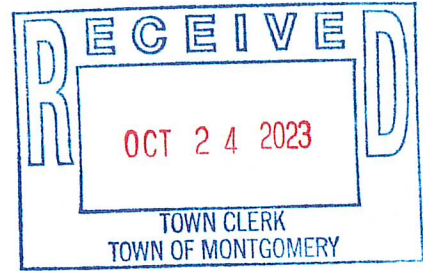
WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWINGS AND RESERVE FUNDS

- | | |
|--|-------------|
| 1) Use of the Proceeds of Bonds, Bond Anticipation Notes, Capital Notes or Budget Notes. | \$ <u>0</u> |
| 2) Expenditures from reserve funds established pursuant to General Municipal Law. | \$ <u>0</u> |
| 3) Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations. | \$ <u>0</u> |

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year-end to help determine if your district has stayed within legal requirements.

YEAR 2024 BUDGET
MONTGOMERY FIRE DISTRICT
TOWN OF MONTGOMERY
COUNTY OF ORANGE



TO BE FILED WITH THE TOWN BUDGET OFFICER BY NOVEMBER 7TH

These Estimates were approved on 9/11/2023
(date)

Jason Poin
Commissioner

Andy
Commissioner

Robita Rye
Commissioner

Kenney
Commissioner

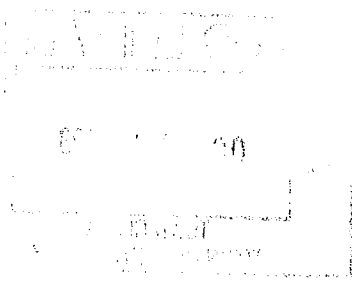
Chairman
Chairman

(It is not necessary for the Commissioners to sign this budget if the fire district secretary completes the following certificate).

This is to certify that the Estimates were approved by the Montgomery fire District Commissioners
on 9/11/2023
(date)

[Signature]
Montgomery Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK



**MONTGOMERY FIRE DISTRICT
2024 BUDGET SUMMARY**

APPROPRIATIONS:		\$938,504
ESTIMATED REVENUES:		
PILOT PROGRAM	\$20,364	
INTEREST INCOME	\$3,000	\$23,364
2024 TAX LEVY REQUEST		\$915,140

SUMMARY OF BUDGET

Appropriations	\$938,504
Total Estimated Revenues and Unexpected Balance:	\$167,364
Property Tax Levy	\$771,140

	<i>Actual Revenues 2022</i>	<i>Budget as Modified 2023</i>	<i>Preliminary Estimate 2024</i>	<i>Adopted Budget 2024</i>
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 Interest on Deposits	_____	_____	\$3,000	\$3,000
A52 Rentals	_____	_____	_____	_____
A53 Sales of Apparatus and Equipment	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	_____
A55 Refunds and Expenses	_____	_____	_____	_____
A59 Miscellaneous (specify)				
PILOT	_____	_____	\$16,884	\$16,884
PILOT-special contract	_____	_____	\$3,480	\$3,480
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	<u>\$0</u>	<u>\$0</u>	<u>\$23,364</u>	<u>\$23,364</u>

**MONTGOMERY FIRE DISTRICT
APPROPRATIONS 2024**

	<u>Adopted Budget 2023</u>	<u>Proposed Budget 2024</u>	<u>Adopted Budget 2024</u>
	9,212	9,488	9,488
	14,212	7,416	7,416
A100 TOTAL PERSONAL SERVICES	23,424	16,904	16,904
A200 EQUIPMENT	130,000	130,000	130,000
A400 CONTRACTUAL & OTHER EXP.	322,600	332,800	332,800
A601 HYDRANT RENTAL	-	-	-
A602 FIRE DEPT. OR OTHER CO. SERV.	-	-	-
A610 JUDGEMENTS & CLAIMS	-	-	-
A628 STATE RETIREMENT SYSTEM (AWARD PROGRAM)	65,000	75,000	75,000
A620 WORKMAN'S COMPENSATION	-	-	-
A633 SOCIAL SECURITY	1,800	1,800	1,800
A636 TREASURER'S BOND	-	-	-
A638 BLANKET ACCID. INS. (VARIOUS)	72,000	72,000	72,000
A639 V.F.B.L. INSURANCE	55,000	55,000	55,000
A640 UNEMPLOYMENT INSURANCE	-	-	-
A680 INTEREST ON BONDS	-	-	-
A681 INTEREST ON NOTES	-	-	-
A690 REDEMPTION OF BONDS	-	-	-
A691 REDEMPTION OF NOTES	-	-	-
A801 TRANSFER TO CAPITAL FUND	-	-	-
A802 TRANSFER TO RESERVE FUND	230,000	255,000	255,000
TOTALS	<u>899,824</u>	<u>938,504</u>	<u>938,504</u>

WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Montgomery	\$611,179,151	42%	\$1,455,188,455
Less First Million of Full Valuation			\$1,000,000.00
Excess Over First Million of Full Valuation			\$1,454,188,455
Multiply Excess by One Mill		x	0.001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$1,454,188
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$2,000
Statutory Spending Limitation for 2024			\$1,456,188
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (From Worksheet B)			\$522,504
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179)			-
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$1,978,692
Less Budget Appropriations			\$938,504
Statutory Spending Limitation Margin			\$1,040,188

**FIRE DISTRICTS
WORKSHEET B**

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12- A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants	\$1,800.00
	Subdivision 22- A contract for furnishing fire protection with the fire district, including emergency services and general ambulance services	\$0.00
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the town law.	\$0.00
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$0.00
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$16,904.00
5	District's contribution the to New York Sate and Local Employees' Retirement System and New York State and Local Police and Fire Retirement System	\$0.00
6	Payments made when participation in a county self-insurance plan under the Worker's Compensation Law.	\$0.00
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	\$55,000.00
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	\$75,000.00
9	Cost of Blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	\$82,000.00
10	Certain Payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	\$0.00
11	District's contributions for Social Security	\$1,800.00

12 Payment of principal and interest on tax anticipation notes for new fire districts.	\$0.00
13 Payment of compromised claims and judgments under Subdivisions 28 and 30 of &176 of the Town Law	\$0.00
14 Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	\$0.00
15 Payment of monetary awards to individuals pursuant to Subdivision of &176 of the Town Law.	\$0.00
16 Cost of fuel for the fire district's emergency vehicles, including fuel Tax carryovers.	\$20,000.00
17 Cost of annual independent audits required by 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	\$15,000.00
18 Appropriations to, or expenditures from , most reserve funds established pursuant to the General Municipal Law.	\$255,000.00
19 District's contribution the State's unemployment insurance fund for paid officers and employees.	\$0.00
20 Amounts received from fire protection, emergency reserve and general ambulance contracts.	\$0.00
21 Use of Gift proceeds.	\$0.00
22 Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property-when applied to repair or replace such property.	\$0.00
23 Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations	\$0.00
Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$522,504.00

**MONTGOMERY FIRE DISTRICT
2024 APPROPRIATIONS BUDGET**

<u>ADMINISTRATIVE</u>	<u>a/c#</u>	
TREASURER'S SALARY	3410101	9,488
SECRETARY'S SALARY	3410102	7,416
OFFICE & EQUIP FURNITURE	3410401	1,000
RENT	3410402	69,600
ELECTRIC AND GAS	3410403	28,000
PHONE / ALARM / CABLE / IT	3410404	19,000
ELECTION EXPENSE	3410405	800
OFFICE SUPPLIES	3410406	1,500
POSTAGE & BOX RENTAL	3410408	800
OFFICE EQUIPMENT REPAIRS	3410409	200
BOOKS & PUBLICATIONS	3410410	600
LEGAL FEES	3410411	5,000
ASSOCIATION DUES	3410412	1,500
LEGAL ADVERTISING	3410413	300
WATER AND SEWER	3410414	1,800
DISTRICT SEMINARS	3410415	2,000
ACCOUNTANT'S FEES	3410416	1,200
AUDIT FEES	3410417	15,000
PHYSICALS	3410418	22,000
AWARDS PROGRAM	9085800	75,000
DISTRICT SS	9030811	1,800
VARIOUS INSURANCES	3410420	72,000
CANCER INSURANCE	3410430	10,000
V. F. B. L. INSURANCE*	3410421	55,000
APPARATUS & VEHICLE REPLACEMENT CAPITAL RESERVE	A879	250,000
CAPITAL IMPROVEMENT LAND & BLD CAPITAL RESERVE	A881	5,000
APPARATUS & VEHICLE REPAIR CAPITAL RESERVE	A879	-
EQUIPMENT REPAIR CAPITAL RESERVE	A880	-
FUND BALANCE	3410422	8,000
TAX REIMB		-
POLICIES	3410432	4,000
 SUBTOTAL - ADMINISTRATION		 668,004

**MONTGOMERY FIRE DISTRICT
2024 APPROPRIATIONS BUDGET**

OPERATIONS

FIRE FIGHTING
RESCUE
FIRE POLICE
FIRE HOUSE
RADIO AND PAGERS
FIRE HOUSE OFFICE
UNIFORMS
MEDICAL PURCHASES
VEHICLE EQUIP. PURCH.
TURNOUT GEAR

SUBTOTAL 130,000

EQUIPMENT REPAIRS

FIRE FIGHTING
RESCUE
FIRE POLICE
FIRE HOUSE
RADIO AND PAGERS
FIRE HOUSE OFFICE
UNIFORM CLEAN. & REP.
MEDICAL PURCHASES
VEHICLE EQUIP. SUPPLIES
TURNOUT GEAR

SUBTOTAL 40,000

MISCELLANEOUS

TESTING/INSPECTION/MAINTENANCE	3410460	15,000
VEHICLE FUEL	3410461	20,000
CHIEF'S TRAVEL	3410642	1,000
FOOD & BEVERAGE	3410463	5,000
FIRE PREVENTION	3410465	10,000
SUBSCRIPTIONS	3410467	1,500
TRAINING AND DRILLS	3410468	15,000
INSPECTION DINNER	3410469	20,000
ASSOCIATION DUES	3410470	1,000
FUND BALANCE	3410471	2,000
DACACHE SYSTEMS	3410472	7,500
COMMM OUTREACH	3410473	2,500

SUBTOTAL 100,500

SUBTOTAL OPERATIONS 270,500

TOTAL APPROPRIATIONS BUDGET \$ 938,504

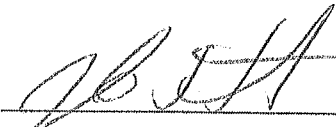
ADOPTED 2024 BUDGET

OCTOBER 17, 2023

Walden Fire District
Town of Montgomery
County of Orange

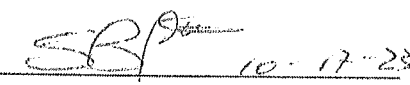
Annual Budget Walden Fire District

Commissioner



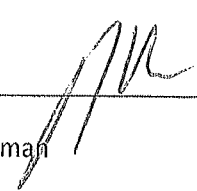
Commissioner

Commissioner



Commissioner

Chairman

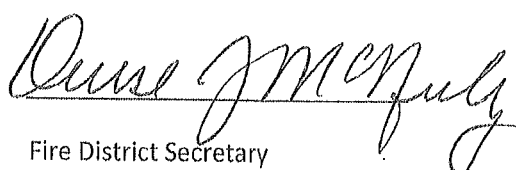


Chairman

It is not necessary for the Commissioner to sign the budget, if the Fire District Secretary completes the following certificate.

This is to certify that the budget for the year 2024 was approved by the Board of Fire Commissioner on

10/17/, 2023.



Fire District Secretary

Walden Fire District

Work Sheet A

Computation of Statutory Spending Limitation

Total Full Valuation		\$ 581,362,112.00
Less first million of full valuation		\$ 1,000,000.00
Excess over first million of full Valuation		\$ 580,362,112.00
Multiply Excess by one million		\$ 0.00
Expenditures permitted on full Valuation Above \$1,000,000		\$ 580,362.11
Add Expenditure permitted on Full Valuation below First \$1,000,000		\$ 2,000.00
Statutory Spending Limitation for 2023		\$ 582,362.11
Add Exclusion from Statutory Spending Limitation (Town Law ,176(18) (from Worksheet B)		\$ 574,200.00
Adding spending authorized by voters in excess of Statutory Spending limit		\$ -
Sum of Statutory Spending Limitation, Exclusions		\$ 1,156,562.11
Spending Authorized by voters less: Budget Appropriations		\$ 1,015,792.00
Statutory Spending Limitation Margin		\$ 140,770.11

Walden Fire District

Work Sheet B

Exclusions from Statutory Spending Limitations

1 The payment under contracts made pursuant to Subdivisions 12 and 22 of section 176	\$	-
Subdivisions 12-a contract for a supply of water and for furnishing, erection, maintenance, care and replacement of water hydrants	\$	-
Subdivisions 22-a contract for furnishing fire protection within the fire district, including emergency service and ambulance services	\$	-
2 The payments under lease to provide a supply of water for firefighting purposes made pursuant to subdivision 12-a of section 176	\$	-
3 The principle and interest on bonds, bond anticipation notes capital and budget notes, and interest on tax anticipation notes	\$	63,000.00
4 The compensation of paid fire districts officers, fire department officers, firefighter and other personnel of the department including fringe benefits	\$	37,200.00
5 The payments made when participating in a county self-insurance plan under Workers Compensation Plan.		
6 The insurance premiums , and any payments required as a self-insurer, pursuant to Volunteer Firefighters Benefit Law	\$	130,000.00
7 The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties	\$	50,000.00
Carried Forward	\$	280,200.00

Walden Fire District

Exclusions from Statutory Spending Limitation (cont'd)

Brought forward	\$	280,200.00
8 Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty	\$	-
9 The district's contribution to Social Security	\$	3,000.00
10 Payment of principle and interest on tax anticipations notes for newly created fire district	\$	-
11 Payment of compromised claims and judgements under Subdivisions 28 and 30 of 176	\$	-
12 The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle by the fire district	\$	23,000.00
13 The payment of monetary awards to individuals pursuant to subdivisions of 31 of 176	\$	-
14 Appropriations to reserve funds established pursuant to general municipalities (some to be allotted for airpacks)	\$	200,000.00
15 The District's contribution to State's Unemployment Insurance Fund for paid officers and employees	\$	1,000.00
16 The amounts received from fire protection contracts	\$	-
17 The use of proceeds of a gift	\$	-
18 The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property when applied to repair or replacement such property	\$	-
19 The payment required annually to fund service awards to volunteer firefighter made to pursuant to article 11-A of the General Municipal Law	\$	67,000.00
Total Exclusion from Statutory Spending	\$	574,200.00

Walden Fire District

Work sheet for Budget Appropriations

A3410.1 Personnel Services

Secretary	\$	15,600.00
Treasurer	\$	10,800.00
Account Clerk	\$	10,800.00
Total Personnel	\$	37,200.00

a3410.4 Contractual Expenditures

Office Supplies	\$	3,000.00
Postage	\$	812.00
Association Dues	\$	500.00
Physical meetings & Seminars	\$	35,000.00
books	\$	4,000.00
heat and Light	\$	400.00
Telephones	\$	45,000.00
Building Maintenance	\$	20,000.00
Gas	\$	55,000.00
Apparatus Repair	\$	15,000.00
Insurance	\$	70,000.00
Legal & Audit	\$	73,000.00
Air Packs	\$	25,000.00
Chiefs	\$	8,000.00
EMS Equipment	\$	30,000.00
Fire Police	\$	5,000.00
Turnout	\$	3,000.00
Education	\$	35,000.00
Inspection Dinner	\$	6,700.00
Safety Committee	\$	13,500.00
Uniforms	\$	500.00
Drills	\$	10,000.00
Fire Prev	\$	4,000.00
Physical Fitness	\$	5,000.00
Computers	\$	1,000.00
Payroll Expenses	\$	29,000.00
Bond payment	\$	2,000.00
Contingency	\$	52,000.00
Explorer Program	\$	10,180.00
	\$	5,000.00
Total Contractual Expenditures	\$	566,592.00

Walden Fire District

Appropriations

Salary Treasurer	\$	10,800.00
others	\$	26,400.00
A3410 Total Personnel Services	\$	37,200.00
A3410.2 Equipments	\$	-
A3410.4 Contractual Expenditures	\$	566,592.00
A1930.4 Judgments & Claims	\$	-
A9010.8 State Retirement System	\$	-
A9030.8 Social Security	\$	3,000.00
A9040.8 Worker's Compensation	\$	130,000.00
A9050.0 Unemployment Insurance	\$	1,000.00
A9060.8 Hospital, Medical & Accident Insurance	\$	-
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$	67,000.00
A9713.6 Redemption of Bonds	\$	-
A 97.6 Redemption of Notes	\$	-
A9710.7 Interest on Bonds	\$	11,000.00
A9901.9 Transfer to reserve fund	\$	-
A9950.9 Transfer to Capital (some to be used for airpacks)	\$	200,000.00
Total Appropriations	\$	1,015,792.00

Walden Fire District

Total Appropriations \$ 1,015,792.00

Less:

Estimated Revenues \$ 15,112.00

Amount to be raised by taxes \$ 1,000,680.00

Estimated Revenues

A2662 Fire Protection and other services to other district governments \$ -

A2401 Interest and Earnings \$ 1,200.00

A2410 Rentals \$ 9,000.00

A2665 Sales of Apparatus and Equipment \$ -

A27901 Refund of Expenditures \$ -

A2705 Gifts and Donations \$ -

A4305 Federal Civil Defense

A5031 Transfer from Capital \$ -

A2770 Excess Tax Levy PILOT \$ 4,912.00

Totals \$ 15,112.00