

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>ADFIN Admin &amp; Finance</u>							
12401 Insurance	163,467.11	.00	163,467.11	180,109.00	.00	-16,641.89	110.2%
13101 Finance Committee	180.00	.00	180.00	180.00	.00	.00	100.0%
13501 Town Accountant	246,370.82	.00	246,370.82	242,797.77	.00	3,573.05	98.5%
14101 Assessors	123,378.44	.00	123,378.44	111,693.29	.00	11,685.15	90.5%
14501 Treasurer-Collector	161,919.40	.00	161,919.40	149,326.15	.00	12,593.25	92.2%
15501 Management Information Sys	142,485.00	.00	142,485.00	132,713.43	.00	9,771.57	93.1%
16101 Town Clerk	76,105.00	.00	76,105.00	69,723.43	.00	6,381.57	91.6%
16201 Registrars of Voters	19,250.60	.00	19,250.60	12,422.96	.00	6,827.64	64.5%
91101 Employee Benefits	2,352,326.00	.00	2,352,326.00	2,145,119.08	.00	* 207,206.92	91.2%
TOTAL Admin & Finance	3,285,482.37	.00	3,285,482.37	3,044,085.11	.00	241,397.26	92.7%
<u>ASMNT Assessments</u>							
98201 State Assessments	4,494.00	.00	4,494.00	3,510.00	.00	984.00	78.1%
98301 County Assessments	40,190.00	.00	40,190.00	33,500.00	.00	6,690.00	83.4%
98901 Other Assessments	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL Assessments	94,684.00	.00	94,684.00	37,010.00	.00	57,674.00	39.1%
<u>ATM ATM Warrant Articles</u>							
12223 Special Article	19,000.00	.00	19,000.00	19,000.00	.00	.00	100.0%
13223 Reserve Fund	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
17530 Comprehensive Plan	100,000.00	.00	100,000.00	54,997.25	.00	45,002.75	55.0%
18223 Econ Develop Sp Article	45,000.00	.00	45,000.00	45,000.00	.00	.00	100.0%
42423 Streetlight LED	.00	265,000.00	265,000.00	217,328.84	.00	47,671.16	82.0%
54221 Williamstown Comm Preschoo	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
63123 Recreation - Special Artic	77,000.00	.00	77,000.00	77,000.00	.00	.00	100.0%
99923 Transfers to other Funds	196,729.00	.00	196,729.00	196,729.04	.00	-.04	100.0%
TOTAL ATM Warrant Articles	662,729.00	265,000.00	927,729.00	660,055.13	.00	267,673.87	71.1%
<u>CAPIM Capital Improvement</u>							

\* Final number should be around \$150K after everything is posted and year end adjustments are made.

06/21/2022 13:03  
2145aosb

TOWN OF WILLIAMSTOWN  
PRELIM BUDGET REPORT

P 2  
glytdbud

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

CAPIM	Capital Improvement	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41130	DPW Dir - Cap Proj	233,000.00	.00	233,000.00	154,294.44	.00	78,705.56	66.2%
42130	Highway - Capital Proj	417,000.00	.00	417,000.00	239,000.00	.00	178,000.00	57.3%
	TOTAL Capital Improvement	650,000.00	.00	650,000.00	393,294.44	.00	256,705.56	60.5%
COMMD Community Development								
17101	Conservation Commission	17,015.00	.00	17,015.00	16,824.73	.00	190.27	98.9%
17201	Agricultural Commission	1,000.00	.00	1,000.00	250.00	.00	750.00	25.0%
17501	Planning Board	8,597.61	.00	8,597.61	8,336.72	.00	260.89	97.0%
17601	Zoning Board	4,000.00	.00	4,000.00	2,845.40	.00	1,154.60	71.1%
17701	Historical Commission	500.00	.00	500.00	.00	.00	500.00	.0%
24101	Building Department	300,754.53	.00	300,754.53	269,806.33	.00	30,948.20	89.7%
24401	Sealer of Weights	7,220.45	.00	7,220.45	6,567.99	.00	652.46	91.0%
51901	Health Department	85,187.05	.00	85,187.05	81,242.60	.00	3,944.45	95.4%
	TOTAL Community Development	424,274.64	.00	424,274.64	385,873.77	.00	38,400.87	90.9%
DBTSV Debt Service								
71101	Debt Service	562,687.50	.00	562,687.50	562,687.50	.00	.00	100.0%
	TOTAL Debt Service	562,687.50	.00	562,687.50	562,687.50	.00	.00	100.0%
EXECU Executive								
12201	Select Board	48,500.00	.00	48,500.00	379,383.10	.00	-330,883.10	782.2%
12301	Town Manager	233,163.00	.00	233,163.00	313,211.22	.00	-80,048.22	134.3%
15101	Town Counsel	40,000.00	.00	40,000.00	49,859.13	.00	-9,859.13	124.6%
29101	Emergency Management	2,253.00	.00	2,253.00	2,372.82	.00	-119.82	105.3%
	TOTAL Executive	323,916.00	.00	323,916.00	744,826.27	.00	-420,910.27	229.9%
							Recap Adjustment	270,000.00
							Balance after recap adjustment	-150,910.27
HUSVC Human Services								
52301	Mental Health Services	81,000.00	.00	81,000.00	33,905.35	.00	47,094.65	41.9%

06/21/2022 13:03  
2145aosb

TOWN OF WILLIAMSTOWN  
PRELIM BUDGET REPORT

P 3  
glytdbud

FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54101 Council on Aging	246,750.64	.00	246,750.64	235,798.01	.00	10,952.63	95.6%
54301 Veterans' Services	95,750.56	.00	95,750.56	75,665.18	.00	20,085.38	79.0%
61101 Library	496,418.73	.00	496,418.73	459,674.39	.00	36,744.34	92.6%
69201 Veterans Graves & Holiday	3,050.00	.00	3,050.00	3,101.70	.00	-51.70	101.7%
TOTAL Human Services	922,969.93	.00	922,969.93	808,144.63	.00	114,825.30	87.6%
PUBSF Public Safety							
21001 Police Dept	1,296,827.90	.00	1,296,827.90	1,141,917.23	.00	154,910.67	88.1%
21201 Dispatch Services	226,184.74	.00	226,184.74	290,752.73	.00	-64,567.99	128.5%
29201 Animal Control Officer	3,452.00	.00	3,452.00	975.49	.00	2,476.51	28.3%
TOTAL Public Safety	1,526,464.64	.00	1,526,464.64	1,433,645.45	.00	92,819.19	93.9%
PUBWK Public Works							
19201 Facilities Management	190,126.57	.00	190,126.57	166,314.94	.00	23,811.63	87.5%
41101 DPW Director	169,061.26	.00	169,061.26	131,940.31	.00	37,120.95	78.0%
42101 Highway Dept	1,219,574.68	.00	1,219,574.68	973,852.42	.00	245,722.26	79.9%
42301 Snow & Ice Control	183,988.26	.00	183,988.26	294,940.62	.00	-110,952.36	160.3%
42401 Streetlights	337,000.00	-265,000.00	72,000.00	98,848.76	.00	-26,848.76	137.3%
49101 Parks and Cemetery	281,551.80	.00	281,551.80	215,901.67	.00	65,650.13	76.7%
49201 Burbank Chapel	3,725.00	.00	3,725.00	6,007.47	.00	-2,282.47	161.3%
49301 Forestry	49,863.92	.00	49,863.92	27,835.50	.00	22,028.42	55.8%
63101 Recreation Dept	17,659.00	.00	17,659.00	13,171.39	.00	4,487.61	74.6%
TOTAL Public Works	2,452,550.49	-265,000.00	2,187,550.49	1,928,813.08	.00	258,737.41	88.2%
RSD Regional School District							
30123 Mt Greylock Regional	12,346,994.08	.00	12,346,994.08	12,346,994.00	.00	.08	100.0%
30223 No Berkshire Regional	267,287.00	.00	267,287.00	289,499.69	.00	-22,212.69	108.3%
TOTAL Regional School District	12,614,281.08	.00	12,614,281.08	12,636,493.69	.00	-22,212.61	100.2%
GRAND TOTAL	23,520,039.65	.00	23,520,039.65	22,634,929.07	.00	885,110.58	96.2%

\*\* END OF REPORT - Generated by Anna Osborn \*\*

TOWN OF WILLIAMSTOWN  
YEAR TO DATE BUDGET REPORT & YEAR END TRANSFERS

	YTD Budget Report as of 6/21/22			Recap Adjustment	FIN COMM ONLY	FIN COMM & SB JOINT	Total Available
	Appropriated	Expended	Available		FinComm Reserve Budget Transfers	Year End Budget Transfers	
Admin & Finance	3,285,482.37	3,044,085.11	241,397.26			-159,010.00	82,387.26
Assessments	94,684.00	37,010.00	57,674.00				57,674.00
Warrant Articles	927,729.00	660,055.13	267,673.87		-175,000.00		92,673.87
Capital Improvement	650,000.00	393,294.44	256,705.56				256,705.56
Community Development	424,274.64	385,873.77	38,400.87				38,400.87
Debt Service	562,687.50	562,687.50	0.00				0.00
Executive							
Select Board	48,500.00	379,383.10	-330,883.10	270,000.00	41,834.95	50,000.00	30,951.85 A, B
Town Manager	233,163.00	313,211.22	-80,048.22			94,010.00	13,961.78 C
Town Counsel	40,000.00	49,859.13	-9,859.13			15,000.00	5,140.87 D
Emergency Mgmt	2,253.00	2,372.82	-119.82				-119.82
Human Services	922,969.93	808,144.63	114,825.30				114,825.30
Public Safety	1,526,464.64	1,433,645.45	92,819.19				92,819.19
Public Works	2,003,562.23	1,633,872.46	369,689.77				369,689.77
Public Works S&I	183,988.26	294,940.62	-110,952.36		110,952.36		0.00
School Districts	12,614,281.08	12,636,493.69	-22,212.61		22,212.69		0.08
<b>TOTAL</b>	<b>23,520,039.65</b>	<b>22,634,929.07</b>	<b>885,110.58</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155,110.58</b>

A) This move is really about the source of funds. The \$270,000 will be paid directly from taxation, not through the operations budget, by a one-time surcharge on the Recap sheet. As an FYI, the recap sheet is the summary document we use to collect all our appropriated expenses from Town Meeting, other amounts to be raised (as allowed by law, like lawsuit judgements), netted against projected local revenues. That net amount becomes the Levy, or what we raise through taxation.

B) Primarily related to increased legal costs due to McGowan judgement/settlement and collective borrowing agreements.

C) Primarily related to the payments for Interim Town Manager. We used the TM salary budget amount to pay the severance for Jason. That left us unbudgeted for Charlie.

D) Primarily related to increased legal costs around settlements and public records requests. Public records requests are generally reviewed by counsel to make sure we stay compliant with the law.

Note that the small positive balances left in the Executive budget will most likely be spent or encumbered over the next 3-4 weeks. If a budget amount is not spent it becomes free cash.







Town of Williamstown

# Year End Budget Transfers

Transfer #1	Organization	Object	Desc	Amount
From	<u>91101</u>	<u>51174</u>	<u>Admin &amp; Fin</u>	<u>\$50,000.00</u>
To	<u>12201</u>	<u>52386</u>	<u>Executive</u>	<u>\$50,000.00</u>
Reason	McGowan legal fees and investigative services WPD and to fund any additional legal, etc expenses for FY22			

Transfer #4	Organization	Object	Project Code	Amount
From	_____	_____	_____	_____
To	_____	_____	_____	_____
Reason				

Transfer #2	Organization	Object	Desc	Amount
From	<u>91101</u>	<u>51174</u>	<u>Admin &amp; Fin</u>	<u>\$94,010.00</u>
To	<u>12301</u>	<u>51111</u>	<u>Executive</u>	<u>\$94,010.00</u>
Reason	Interim Town Manager salary FY22			

Transfer #5	Organization	Object	Project Code	Amount
From	_____	_____	_____	_____
To	_____	_____	_____	_____
Reason				

Transfer #3	Organization	Object	Desc	Amount
From	<u>91101</u>	<u>51174</u>	<u>Admin &amp; Fin</u>	<u>\$15,000.00</u>
To	<u>15101</u>	<u>52302</u>	<u>Executive</u>	<u>\$15,000.00</u>
Reason	To cover KP Law public records request review above and beyond general law reviews and any additional FY22 legal			

Transfer #6	Organization	Object	Project Code	Amount
From	_____	_____	_____	_____
To	_____	_____	_____	_____
Reason				

Authorization
Date _____
Town Manager _____
Select Board _____
FinComm _____

VOTE