

	FY2020	FY2021	FY2022	FY2023	FY2024
UNAPPROPRIATED BALANCE - PRIOR YEAR	\$ 367,128	\$ 31,353	\$ 123,165	\$ 82,778	\$ 98,853
Unspent Returned to Unappropriated One-time return Cable Mills	\$ 31,056				
Admin Exp return		\$ 3,919	\$ 13	\$ 2,230	
Sand Springs Rec Center (P21SS) (see note below)			\$ 29,130	* \$ 29,130	
Hoosic River Watershed (P20HR) (see note below)			\$ 20,176	** \$ 15,176	
Sand Springs FY20 return	\$ 34,800		\$ (20,176)	** \$ (15,176)	
1753 House FY20 return	\$ 261				
Town Hall FY20 return	\$ 250				
REVENUE					
Town Revenue	\$ 257,735	\$ 263,885	\$ 275,407	\$ 280,915	\$ 286,533
State Revenue	\$ 59,974	\$ 74,903	\$ 114,880	\$ 75,000	\$ 75,000
Interest - Investment	\$ 8,333	\$ 2,894	\$ 1,313	\$ 1,500	\$ 1,500
TOTAL REVENUE	\$ 326,041	\$ 341,682	\$ 391,600	\$ 357,415	\$ 363,033
TOTAL AVAILABLE FUNDS	\$ 724,225	\$ 412,265	\$ 514,778	\$ 471,553	\$ 461,886
APPROPRIATIONS					
<i>Administrative</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<i>Open Space</i>	\$ 173,769	\$ 122,603	\$ 92,813	\$ 35,823	\$ 34,833
Reserved					
Fairfield Farms Apr					
MLP Water Supply					
Cable Mills	\$ 38,793	\$ 37,803	\$ 36,813	\$ 35,823	\$ 34,833
Sand Springs Rec Center	\$ 34,800	\$ 34,800			
Friends of Linear Park	\$ 80,000				
Hoosic River Watershed	\$ 20,176				
Recreation Field Study		\$ 50,000			
WRLF Galusha			\$ 56,000		
<i>Historic Resources</i>	\$ 54,373	\$ 32,395	\$ 81,537	\$ 130,679	\$ 29,822
Cable Mills	\$ 33,253	\$ 32,395	\$ 31,537	\$ 30,679	\$ 29,822
Wmst Hist Museum			\$ 50,000		
Wmst Hist Museum	\$ 3,980				
1753 House	\$ 9,815				
Town Hall	\$ 7,325				
Store At Five Corners				\$ 50,000	
Williamstown Meeting House				\$ 50,000	
<i>Community Housing</i>	\$ 459,730	\$ 129,103	\$ 252,651	\$ 201,199	\$ 49,746
Affordable Housing Comm					
Affordable Housing TF	\$ 75,000	\$ 75,000	\$ 200,000	\$ 100,000	
AHT - Critical Repairs Program					
Affordable Housing Committee, P13AH	\$ 59,175				
Cable Mills	\$ 55,555	\$ 54,103	\$ 52,651	\$ 51,199	\$ 49,746
BHDC Cole Avenue	\$ 200,000				
NBHforH	\$ 70,000				
Cable Mills (\$400K Total)				\$ 50,000	
TOTAL APPROPRIATIONS	\$ 692,871	\$ 289,100	\$ 432,000	\$ 372,700	\$ 119,400
YEAR END BALANCE-UNAPPROPRIATED	\$ 31,353	\$ 123,165	\$ 82,778	\$ 98,853	\$ 342,486
Historic Resources Reserve (2013)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Community Housing Reserve (2007)	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85
YEAR END BALANCE-AVAILABLE	\$ 28,268	\$ 120,080	\$ 79,693	\$ 95,768	\$ 339,401

* Funds were appropriated at 2020 ATM with a June 30, 2021 project completion date. Balances to be expended in FY 2022 or FY2023 under the authority of the Town Manager. Unspent balance as of 6/30/22 returned.

** Funds were appropriated at 2019 ATM with a June 30, 2021 project completion date. Balances to be expended in FY 2022 or FY 2023 under the authority of the Town Manager.