

TOWN OF WILLIAMSTOWN



PRELIM YTD BUDGET REPORT

FOR 2023 06 JOURNAL DETAIL 2023 1 TO 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 General Fund							
ADFIN Admin & Finance							
12401 Insurance	198,119.90	.00	198,119.90	179,430.00	.00	18,689.90	90.6%
13101 Finance Committee	180.00	.00	180.00	184.00	.00	-4.00	102.2%
13501 Town Accountant	284,687.29	.00	284,687.29	151,563.84	.00	133,123.45	53.2%
14101 Assessors	127,274.82	.00	127,274.82	60,045.92	.00	67,228.90	47.2%
14501 Treasurer-Collector	166,850.78	.00	166,850.78	75,035.96	.00	91,814.82	45.0%
15501 Management Information Sys	204,785.00	.00	204,785.00	97,065.86	.00	107,719.14	47.4%
16101 Town Clerk	96,067.30	.00	96,067.30	44,664.29	.00	51,403.01	46.5%
16201 Registrars of Voters	21,750.60	.00	21,750.60	14,367.27	.00	7,383.33	66.1%
91101 Employee Benefits	2,395,007.80	.00	2,395,007.80	1,128,401.60	.00	1,266,606.20	47.1%
TOTAL Admin & Finance	3,494,723.49	.00	3,494,723.49	1,750,758.74	.00	1,743,964.75	50.1%
ASMNT Assessments							
98201 State Assessments	4,494.00	.00	4,494.00	2,159.00	.00	2,335.00	48.0%
98301 County Assessments	40,190.00	.00	40,190.00	19,434.00	.00	20,756.00	48.4%
TOTAL Assessments	44,684.00	.00	44,684.00	21,593.00	.00	23,091.00	48.3%
ATM ATM Warrant Articles							
12223 Special Article	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%
12328 Classification & Comp Stud	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
13223 Reserve Fund	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
18223 Econ Develop Sp Article	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
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	146,500.00	.00	146,500.00	.00	.00	146,500.00	.0%
TOTAL ATM Warrant Articles	452,500.00	.00	452,500.00	177,000.00	.00	275,500.00	39.1%

CAPIM Capital Improvement

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19230 Facilities Capital Project	48,000.00	.00	48,000.00	.00	.00	48,000.00	.0%	
41130 DPW Dir - Cap Proj	91,600.00	.00	91,600.00	.00	.00	91,600.00	.0%	
42131 Highway - Asphalt Roads	256,000.00	.00	256,000.00	.00	.00	256,000.00	.0%	
49130 Parks - Capital Projects	72,000.00	.00	72,000.00	12,274.52	.00	59,725.48	17.0%	
61130 Library - Capital Proj	27,215.00	.00	27,215.00	11,207.36	.00	16,007.64	41.2%	
TOTAL Capital Improvement	494,815.00	.00	494,815.00	23,481.88	.00	471,333.12	4.7%	
COMMD Community Development								
17101 Conservation Commission	24,219.00	.00	24,219.00	6,002.70	.00	18,216.30	24.8%	
17201 Agricultural Commission	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
17501 Planning Board	9,805.93	.00	9,805.93	6,560.87	.00	3,245.06	66.9%	
17601 Zoning Board	4,200.00	.00	4,200.00	663.60	.00	3,536.40	15.8%	
17701 Historical Commission	1,000.00	.00	1,000.00	298.80	.00	701.20	29.9%	
24101 Building Department	311,207.90	.00	311,207.90	146,603.71	.00	164,604.19	47.1%	
24401 Sealer of Weights	7,548.16	.00	7,548.16	3,772.01	.00	3,776.15	50.0%	
51901 Health Department	87,513.43	.00	87,513.43	42,590.80	.00	44,922.63	48.7%	
TOTAL Community Development	446,494.42	.00	446,494.42	206,492.49	.00	240,001.93	46.2%	
DBTSV Debt Service								
71101 Debt Service	557,687.50	.00	557,687.50	83,843.75	.00	473,843.75	15.0%	
TOTAL Debt Service	557,687.50	.00	557,687.50	83,843.75	.00	473,843.75	15.0%	
EXECU Executive								
12201 Select Board	163,027.28	.00	163,027.28	59,255.78	.00	103,771.50	36.3%	
12301 Town Manager	277,490.00	.00	277,490.00	114,055.16	.00	163,434.84	41.1%	
15101 Town Counsel	40,000.00	.00	40,000.00	22,890.34	.00	17,109.66	57.2%	
29101 Emergency Management	2,525.00	.00	2,525.00	2,372.82	.00	152.18	94.0%	
TOTAL Executive	483,042.28	.00	483,042.28	198,574.10	.00	284,468.18	41.1%	
HUSVC Human Services								

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52301 Mental Health Services	30,500.00	.00	30,500.00	.00	.00	30,500.00	.0%	
54101 Council on Aging	257,040.37	.00	257,040.37	119,253.98	.00	137,786.39	46.4%	
54301 Veterans' Services	96,940.63	.00	96,940.63	37,977.89	.00	58,962.74	39.2%	
61101 Library	522,860.59	.00	522,860.59	247,856.84	.00	275,003.75	47.4%	
69201 Veterans Graves & Holiday	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%	
TOTAL Human Services	910,541.59	.00	910,541.59	405,088.71	.00	505,452.88	44.5%	
PUBSF Public Safety								
21001 Police Dept	1,404,034.28	.00	1,404,034.28	625,141.34	.00	778,892.94	44.5%	
21201 Dispatch Services	221,712.01	.00	221,712.01	126,317.69	.00	95,394.32	57.0%	
TOTAL Public Safety	1,625,746.29	.00	1,625,746.29	751,459.03	.00	874,287.26	46.2%	
PUBWK Public works								
19201 Facilities Management	207,172.97	.00	207,172.97	96,487.15	.00	110,685.82	46.6%	
41101 DPW Director	200,538.00	.00	200,538.00	75,806.20	.00	124,731.80	37.8%	
42101 Highway Dept	1,281,798.28	.00	1,281,798.28	445,734.32	.00	836,063.96	34.8%	
42301 Snow & Ice Control	250,000.00	.00	250,000.00	68,151.69	.00	181,848.31	27.3%	
42401 Streetlights	35,000.00	.00	35,000.00	42,926.00	.00	-7,926.00	122.6%	
49101 Parks and Cemetery	306,381.54	.00	306,381.54	124,352.33	.00	182,029.21	40.6%	
49201 Burbank Chapel	4,350.00	.00	4,350.00	1,718.72	.00	2,631.28	39.5%	
49301 Forestry	50,000.00	.00	50,000.00	13,755.00	.00	36,245.00	27.5%	
63101 Recreation Dept	18,005.70	.00	18,005.70	14,973.30	.00	3,032.40	83.2%	
TOTAL Public works	2,353,246.49	.00	2,353,246.49	883,904.71	.00	1,469,341.78	37.6%	
RSD Regional School District								
30123 Mt Greylock Regional	12,853,355.00	.00	12,853,355.00	6,426,677.50	.00	6,426,677.50	50.0%	
30223 No Berkshire Regional	322,418.00	.00	322,418.00	237,450.05	.00	84,967.95	73.6%	
TOTAL Regional School District	13,175,773.00	.00	13,175,773.00	6,664,127.55	.00	6,511,645.45	50.6%	
TOTAL General Fund	24,039,254.06	.00	24,039,254.06	11,166,323.96	.00	12,872,930.10	46.5%	
GRAND TOTAL	24,039,254.06	.00	24,039,254.06	11,166,323.96	.00	12,872,930.10	46.5%	

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