

	FY2020	FY2021	FY2022	FY2023	FY2024
<b>UNAPPROPRIATED BALANCE - PRIOR YEAR</b>	<b>\$ 367,128</b>	<b>\$ 31,353</b>	<b>\$ 123,165</b>	<b>\$ 82,778</b>	<b>\$ 130,056</b>
Unspent Returned to Unappropriated	\$ 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)			\$ (29,130) *		
Sand Springs FY20 return		\$ 34,800	\$ 20,176 **	\$ 15,176	
1753 House FY20 return		\$ 261	\$ (20,176) **	\$ (15,176) **	\$ 6,142
Town Hall FY20 return		\$ 250			
<b>REVENUE</b>					
Town Revenue	\$ 257,735	\$ 263,885	\$ 275,407	\$ 280,915	\$ 286,533
State Revenue	\$ 59,974	\$ 74,903	\$ 114,880	\$ 106,203	\$ 75,000
Interest - Investment	\$ 8,333	\$ 2,894	\$ 1,313	\$ 1,500	\$ 1,500
<b>TOTAL REVENUE</b>	<b>\$ 326,041</b>	<b>\$ 341,682</b>	<b>\$ 391,600</b>	<b>\$ 388,618</b>	<b>\$ 363,033</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 724,225</b>	<b>\$ 412,265</b>	<b>\$ 514,778</b>	<b>\$ 502,756</b>	<b>\$ 499,231</b>
<b>APPROPRIATIONS</b>					
<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	\$ 134,833
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		
MGRSD Field Sport Facilities					\$ 100,000
<i>Historic Resources</i>	\$ 54,373	\$ 32,395	\$ 81,537	\$ 130,679	\$ 114,822
Cable Mills	\$ 33,253	\$ 32,395	\$ 31,537	\$ 30,679	\$ 29,822
Wmst Hist Museum			\$ 50,000		\$ 35,000
Wmst Hist Museum	\$ 3,980				
1753 House	\$ 9,815				
Town Hall	\$ 7,325				
Store At Five Corners				\$ 50,000	
Williamstown Meeting House				\$ 50,000	\$ 50,000
<i>Community Housing</i>	\$ 459,730	\$ 129,103	\$ 252,651	\$ 201,199	\$ 229,746
Affordable Housing Comm					
Affordable Housing TF	\$ 75,000	\$ 75,000	\$ 200,000	\$ 100,000	\$ 120,000
AHT - Critical Repairs Program					
Affordable Housing Committee, P13AH	\$ 59,175				
Cable Miils	\$ 55,555	\$ 54,103	\$ 52,651	\$ 51,199	\$ 49,746
BHDC Cole Avenue	\$ 200,000				
NBHforH	\$ 70,000				
Cable Mills (\$400K Total)				\$ 50,000	\$ 50,000
Williamstown Housing Authority					\$ 10,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 692,871</b>	<b>\$ 289,100</b>	<b>\$ 432,000</b>	<b>\$ 372,700</b>	<b>\$ 484,400</b>
<b>YEAR END BALANCE-UNAPPROPRIATED</b>	<b>\$ 31,353</b>	<b>\$ 123,165</b>	<b>\$ 82,778</b>	<b>\$ 130,056</b>	<b>\$ 14,831</b>
Historic Resources Reserve (2013)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Community Housing Reserve (2007)	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85
<b>UNRESTRICTED BALANCE AVAILABLE</b>	<b>\$ 28,268</b>	<b>\$ 120,080</b>	<b>\$ 79,693</b>	<b>\$ 126,971</b>	<b>\$ 11,746</b>

\* 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. Unspent balance returned.