

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
UNAPPROPRIATED BALANCE - PRIOR YEAR	\$ 367,128	\$ 31,353	\$ 123,165	\$ 82,778	\$ 151,922	\$ 50,087
Unspent Returned to Unappropriated	\$ 31,056					
Admin Exp return		\$ 3,919	\$ 13	\$ 2,230	\$ 4,367	
Sand Springs Rec Center (P21SS)			\$ 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) **	\$ 6,142	
1753 House FY20 return	\$ 261					
Town Hall FY20 return	\$ 250					
REVENUE						
Town Revenue	\$ 257,735	\$ 263,885	\$ 275,407	\$ 300,633	\$ 306,645	312,778
State Revenue	\$ 59,974	\$ 74,903	\$ 114,880	\$ 106,203	\$ 62,911	60,000
Interest - Investment	\$ 8,333	\$ 2,894	\$ 1,313	\$ 3,649	\$ 2,500	2,500
TOTAL REVENUE	\$ 326,041	\$ 341,682	\$ 391,600	\$ 410,485	\$ 372,056	\$ 375,278
TOTAL AVAILABLE FUNDS	\$ 724,225	\$ 412,265	\$ 514,778	\$ 524,622	\$ 534,487	\$ 429,732
APPROPRIATIONS						
<i>Administrative</i>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<i>Open Space</i>	\$ 173,769	\$ 122,603	\$ 92,813	\$ 35,823	\$ 134,833	\$ 34,173
Reserved						
Fairfield Farms Apr						
MLP Water Supply						
Cable Mills	\$ 38,793	\$ 37,803	\$ 36,813	\$ 35,823	\$ 34,833	\$ 34,173
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	\$ 29,250
Cable Mills	\$ 33,253	\$ 32,395	\$ 31,537	\$ 30,679	\$ 29,822	\$ 29,250
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	\$ 128,778
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 Mills	\$ 55,555	\$ 54,103	\$ 52,651	\$ 51,199	\$ 49,746	\$ 48,778
BHDC Cole Avenue	\$ 200,000					
NBHforH	\$ 70,000					
Cable Mills (\$400K Total)				\$ 50,000	\$ 50,000	\$ 80,000
Williamstown Housing Authority					\$ 10,000	
TOTAL APPROPRIATIONS	\$ 692,871	\$ 289,100	\$ 432,000	\$ 372,700	\$ 484,400	\$ 197,201
YEAR END BALANCE-UNAPPROPRIATED	\$ 31,353	\$ 123,165	\$ 82,778	\$ 151,922	\$ 50,087	\$ 232,532
Historic Resources Reserve (2013)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Community Housing Reserve (2007)	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	
UNRESTRICTED BALANCE AVAILABLE	\$ 28,268	\$ 120,080	\$ 79,693	\$ 148,837	\$ 47,002	

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.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017	FY2018	FY2019
UNAPPROPRIATED BALANCE - PRIOR YEAR	\$ 101,777	\$ 217,768	\$ 176,071	\$ 48,850	\$ 42,369	\$ 72,045	\$ 165,291	\$ 155,983	\$ 181,800
Unspent Returned to Unappropriated						\$ 9,550	\$ 6,928	\$ 10,185	\$ 33,432
Admin Exp return									
Sand Springs Rec Center (P21SS)									
Hoosic River Watershed (P20HR)									
(see note below)									
Sand Springs FY20 return									
1753 House FY20 return									
Town Hall FY20 return									
REVENUE									
Town Revenue	\$ 201,821	\$ 211,973	\$ 208,023	\$ 208,482	\$ 212,400	\$ 219,544	\$ 237,079	\$ 250,379	\$ 249,199
State Revenue	\$ 53,187	\$ 53,826	\$ 56,821	\$ 108,760	\$ 65,599	\$ 63,219	\$ 44,709	\$ 40,412	\$ 47,454
Interest - Investment	\$ 4,744	\$ 2,835	\$ 1,336	\$ 1,266	\$ 2,309	\$ 3,243	\$ 3,897	\$ 5,241	\$ 11,143
TOTAL REVENUE	\$ 260,323	\$ 269,322	\$ 266,531	\$ 318,582	\$ 1,383,279	\$ 286,006	\$ 285,685	\$ 296,032	\$ 307,796
TOTAL AVAILABLE FUNDS	\$ 5,315	\$ 3,523	\$ 1,687	\$ 319,922	\$ 2,488,559	\$ 3,243	\$ 3,897	\$ 452,015	\$ 523,028
APPROPRIATIONS									
<i>Administrative</i>	\$ 1,432	\$ 1,089	\$ 1,252	\$ 1,063	\$ 3,072	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
Expenses	\$ 1,432	\$ 1,089	\$ 1,252	\$ 1,063	\$ 3,072	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
<i>Open Space</i>	\$ 89,300	\$ 26,200	\$ 29,000	\$ 94,000	\$ 380,500	\$ 62,953	\$ 99,903	\$ 110,896	\$ 39,783
Reserved	\$ 26,800	\$ 26,200	\$ 29,000	\$ 29,000	\$ (187,500)				
Fairfield Farms Apr	\$ 62,500				\$ 68,000				
MLP Water Supply				\$ 65,000					
Cable Mills					\$ 500,000	\$ 44,030	\$ 41,763	\$ 40,773	\$ 39,783
Sand Springs Rec Center									
Friends of Linear Park									
Hoosic River Watershed									
Recreation Field Study									
WRLF Galusha									
MGRSD Field Sport Facilities									
<i>Historic Resources</i>	\$ 26,800	\$ 257,530	\$ 29,000	\$ 30,000	\$ 350,031	\$ 64,779	\$ 57,108	\$ 100,669	\$ 34,111
Cable Mills					\$ 332,461	\$ 38,160	\$ 35,827	\$ 34,969	\$ 34,111
Wmst Hist Museum					\$ 17,570	\$ 11,219	\$ 14,845	\$ 5,000	
Wmst Hist Museum									
1753 House									
Town Hall									
Store At Five Corners									
Williamstown Meeting House									
<i>Community Housing</i>	\$ 26,800	\$ 26,200	\$ 334,500	\$ 200,000	\$ 620,000	\$ 64,578	\$ 134,911	\$ 83,459	\$ 77,007
Affordable Housing Comm			\$ 107,500						
Affordable Housing TF			\$ 200,000	\$ 200,000	\$ 75,000		\$ 75,000	\$ 25,000	
AHT - Critical Repairs Program									\$ 20,000
Affordable Housing Committee, P13AH									
Cable Mills					\$ 525,000	\$ 64,578	\$ 59,911	\$ 58,459	\$ 57,007
BHDC Cole Avenue									
NBHforH									
Cable Mills (\$400K Total)									
Williamstown Housing Authority									
TOTAL APPROPRIATIONS	\$ 144,332	\$ 311,019	\$ 393,752	\$ 325,063	\$ 1,353,603	\$ 202,310	\$ 301,921	\$ 300,023	\$ 155,900
YEAR END BALANCE-UNAPPROPRIATED	\$ 217,768	\$ 176,071	\$ 48,850	\$ 42,369	\$ 72,045	\$ 165,291	\$ 155,983	\$ 181,800	\$ 367,128
Historic Resources Reserve (2013)			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Community Housing Reserve (2007)	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85
UNRESTRICTED BALANCE AVAILABLE	\$ 217,683	\$ 175,986	\$ 45,765	\$ 39,284	\$ 68,960	\$ 162,206	\$ 152,898	\$ 178,715	\$ 364,043

Community Preservation Act

Through June 30, 2010

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenue		101%	101%	99%	100%	100%	68%	38%
Town Revenue	117,970	125,246	141,114	159,168	172,723	179,946	173,857	196,310
State Revenue		118,946	125,877	140,391	159,932	173,115	122,334	66,562
Interest on Property Tax	142	196	213	220	281	355	399	540
Interest on Investment	839	3,858	10,495	18,157	24,609	23,617	21,177	16,712
Other Financing Sources								
	118,951	248,246	277,699	317,936	357,545	377,033	317,767	280,124

Appropriations

Administrative

Expenses				2,707	4,367	1,824	3,277	1,274
Expenses - Debt Issue - Art 22							35,000	

Open Space

Reserved	-	-	57,280	-	144,795	9,500	35,000	32,000
Folino Property Art 22			57,280				35,000	32,000
Cal Ripken Field Art 29					93,000			
Caretaker Farm Art 30					50,000			
Open Space By-Law Art 34					1,795			
Cable Mill's Debt Repayment								
Cable Mills Project								
Fairfield Farms APR								
MLP Water Supply								

Historic Resources

Reserved	-	36,988	35,000	179,000	45,885	142,000	60,000	167,539
Little Red Schoolhouse		36,988		125,000		115,000		
Southlawn Cemetery Headstones			35,000	54,000		27,000		
Sheep Hill Farm Barns and Silo					45,885		60,000	
1753 House Chimney								
UMC Preservation Easement								
Cable Mill's Debt Repayment								167,539
Cable Mills Project								
Col. Benjamin Simonds-Chimney								
Wmst. Historical Museum								
Field Farm								

Community Housing

Reserved	-	36,000	25,000	25,000	30,085	51,000	633,000	400,000
Church Corner LLC		36,000	25,000	25,000	30,000	51,000	633,000	400,000
Cable Mill's Debt Repayment								
Cable Mills Project								
Affordable Housing Comm.								
Affordable Housing Trust Fund								
BHDC/Proprietors Field								
BHDC/Highland Woods								

Recreational

WES Fitness Trail Art 20	-	-	7,460	-	7,850	-	(15,310)	-
Linear Park Fence Art 33			7,460				(7,460)	
					7,850		(7,850)	

	-	145,977	249,480	410,707	461,598	406,824	1,463,657	1,200,352
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