

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
01 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
ADFIN Admin & Finance							
12401 Insurance	198,500	0	198,500	191,476.16	7,023.84	96.5%	
13101 Finance Committee	200	0	200	190.00	10.00	95.0%	
13501 Town Accountant	292,388	0	292,388	213,792.07	78,595.51	73.1%	
14101 Assessors	134,027	0	134,027	94,122.90	39,904.25	70.2%	
14501 Treasurer-Collector	171,574	0	171,574	121,751.82	49,822.24	71.0%	
15501 Management Information System	237,585	3,057	240,642	173,198.68	67,443.17	72.0%	
16101 Town Clerk	102,218	0	102,218	74,623.93	27,594.54	73.0%	
16201 Registrars of Voters	23,661	0	23,661	13,264.91	10,395.81	56.1%	
91101 Employee Benefits	2,527,468	0	2,527,468	1,986,436.07	541,031.96	78.6%	
TOTAL Admin & Finance	3,687,621	3,057	3,690,678	2,868,856.54	821,821.32	77.7%	
ASMNT Assessments							
98201 State Assessments	4,574	0	4,574	3,438.00	1,136.00	75.2%	
98301 County Assessments	43,290	0	43,290	32,472.00	10,818.00	75.0%	
TOTAL Assessments	47,864	0	47,864	35,910.00	11,954.00	75.0%	
ATM ATM Warrant Articles							
12328 Classification & Comp Study	0	25,760	25,760	13,860.00	11,900.00	53.8%	
13223 Reserve Fund	75,000	0	75,000	.00	75,000.00	.0%	
17523 Planning - Spec Article	0	25,000	25,000	.00	25,000.00	.0%	
18223 Econ Develop Sp Article	50,000	0	50,000	50,000.00	.00	100.0%	
54221 Williamstown Comm Preschool	50,000	0	50,000	50,000.00	.00	100.0%	
63123 Recreation - Special Article	77,000	0	77,000	77,000.00	.00	100.0%	
99923 Transfers to other Funds	364,550	0	364,550	.00	364,550.00	.0%	
TOTAL ATM Warrant Articles	616,550	50,760	667,310	190,860.00	476,450.00	28.6%	
CAPIM Capital Improvement							
19230 Facilities Capital Projects	0	48,000	48,000	45,877.02	2,122.98	95.6%	

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21030 Capital Projects - Police	13,600	0	13,600	13,600.00	.00	100.0%
41130 DPW Dir - Cap Proj	60,000	137,106	197,106	1,375.00	195,731.16	.7%
42130 Highway - Capital Proj	707,900	70,562	778,462	285,386.59	493,075.63	36.7%
42131 Highway - Asphalt Roads	0	33,942	33,942	18,793.54	15,148.16	55.4%
49130 Parks - Capital Projects	16,500	102,725	119,225	65,900.51	53,324.97	55.3%
61130 Library - Capital Proj	320,000	78,191	398,191	11,207.36	386,983.70	2.8%
TOTAL Capital Improvement	1,118,000	470,527	1,588,527	442,140.02	1,146,386.60	27.8%

COMMD Community Development

17101 Conservation Commission	29,681	0	29,681	19,427.29	10,253.71	65.5%
17201 Agricultural Commission	1,000	0	1,000	213.19	786.81	21.3%
17501 Planning Board	9,936	0	9,936	7,468.99	2,467.08	75.2%
17601 Zoning Board	4,250	0	4,250	718.20	3,531.80	16.9%
17701 Historical Commission	1,000	0	1,000	.00	1,000.00	.0%
24101 Building Department	312,066	0	312,066	222,777.23	89,288.47	71.4%
24401 Sealer of weights	4,665	0	4,665	726.08	3,939.22	15.6%
51901 Health Department	97,394	50	97,444	45,906.33	51,537.77	47.1%
TOTAL Community Development	459,992	50	460,042	297,237.31	162,804.86	64.6%

DBTSV Debt Service

71101 Debt Service	547,188	0	547,188	76,093.75	471,093.75	13.9%
TOTAL Debt Service	547,188	0	547,188	76,093.75	471,093.75	13.9%

EXECU Executive

12201 Select Board	17,700	10,000	27,700	6,870.46	20,829.54	24.8%
12301 Town Manager	361,025	125	361,150	201,877.91	159,272.09	55.9%
15101 Town Counsel	50,000	0	50,000	22,359.76	27,640.24	44.7%
29101 Emergency Management	4,825	0	4,825	5,134.78	-309.78	106.4%
TOTAL Executive	433,550	10,125	443,675	236,242.91	207,432.09	53.2%

HUSVC Human Services

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52301 Mental Health Services	30,500	30,095	60,595	2,956.00	57,638.65	4.9%	
54101 Council on Aging	266,319	0	266,319	185,982.88	80,336.27	69.8%	
54301 Veterans' Services	98,008	0	98,008	56,944.11	41,063.99	58.1%	
61101 Library	560,420	0	560,420	455,826.06	104,594.25	81.3%	
69201 Veterans Graves & Holiday	3,500	0	3,500	2,718.92	781.08	77.7%	
TOTAL Human Services	958,748	30,095	988,842	704,427.97	284,414.24	71.2%	
PUBSF Public Safety							
21001 Police Dept	1,531,590	0	1,531,590	1,044,426.82	487,163.44	68.2%	
21201 Dispatch Services	252,482	0	252,482	143,556.99	108,924.94	56.9%	
TOTAL Public Safety	1,784,072	0	1,784,072	1,187,983.81	596,088.38	66.6%	
PUBWK Public works							
19201 Facilities Management	213,460	480	213,940	127,293.99	86,645.85	59.5%	
41101 DPW Director	174,337	10,738	185,075	109,383.67	75,691.47	59.1%	
42101 Highway Dept	1,255,676	86,702	1,342,378	699,501.32	642,876.60	52.1%	
42301 Snow & Ice Control	250,000	0	250,000	233,393.50	16,606.50	93.4%	
42401 Streetlights	63,000	0	63,000	36,780.22	26,219.78	58.4%	
49101 Parks and Cemetery	317,746	310	318,056	187,641.16	130,415.27	59.0%	
49201 Burbank Chapel	4,650	0	4,650	3,285.85	1,364.15	70.7%	
49301 Forestry	50,000	9,113	59,113	35,165.00	23,948.40	59.5%	
63101 Recreation Dept	44,218	77	44,295	15,576.65	28,718.03	35.2%	
TOTAL Public Works	2,373,087	107,420	2,480,507	1,448,021.36	1,032,486.05	58.4%	
RECAP Raised on RECAP							
99901 Transfers to Other Funds	1,078	0	1,078	.00	1,078.47	.0%	
TOTAL Raised on RECAP	1,078	0	1,078	.00	1,078.47	.0%	
RSD Regional School District							

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30123	Mt Greylock Regional	13,258,887	0	13,258,887	9,944,165.25	3,314,721.75	75.0%
30223	No Berkshire Regional	260,060	0	260,060	258,182.29	1,877.39	99.3%
	TOTAL Regional School District	13,518,947	0	13,518,947	10,202,347.54	3,316,599.14	75.5%
	TOTAL General Fund	25,546,697	672,033	26,218,730	17,690,121.21	8,528,608.90	67.5%