

# TOWN OF WILLIAMSTOWN



## PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2024 13 JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 01 General Fund  
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

### ADFIN Admin & Finance

12401 Insurance	198,500.00	0.00	198,500.00	191,476.16	7,023.84	96.5%
13101 Finance Committee	200.00	0.00	200.00	190.00	10.00	95.0%
13501 Town Accountant	292,387.58	0.00	292,387.58	273,918.76	18,468.82	93.7%
14101 Assessors	134,027.15	0.00	134,027.15	133,590.01	437.14	99.7%
14501 Treasurer-Collector	171,574.06	0.00	171,574.06	168,938.05	2,636.01	98.5%
15501 Management Information System	237,585.00	3,056.85	240,641.85	270,838.88	-30,197.03	112.5%
16101 Town Clerk	102,218.47	0.00	102,218.47	113,305.99	-11,087.52	110.8%
16201 Registrars of Voters	23,660.72	0.00	23,660.72	23,498.40	162.32	99.3%
91101 Employee Benefits	2,527,468.03	0.00	2,527,468.03	2,279,720.29	247,747.74	90.2%
TOTAL Admin & Finance	3,687,621.01	3,056.85	3,690,677.86	3,455,476.54	235,201.32	93.6%

### ASMNT Assessments

98201 State Assessments	4,574.00	0.00	4,574.00	4,574.00	0.00	100.0%
98301 County Assessments	43,290.00	0.00	43,290.00	43,290.00	0.00	100.0%
TOTAL Assessments	47,864.00	0.00	47,864.00	47,864.00	0.00	100.0%

### ATM ATM Warrant Articles

12328 Classification & Comp Study	0.00	25,760.00	25,760.00	13,860.00	11,900.00	53.8%
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13223 Reserve Fund									
75,000.00	-40,678.53		34,321.47		0.00		34,321.47	.0%	
17523 Planning - Spec Article									
0.00	25,000.00		25,000.00		0.00		25,000.00	.0%	
18223 Econ Develop Sp Article									
50,000.00	0.00		50,000.00		50,000.00		0.00	100.0%	
54221 Williamstown Comm Preschool									
50,000.00	0.00		50,000.00		50,000.00		0.00	100.0%	
63123 Recreation - Special Article									
77,000.00	0.00		77,000.00		77,000.00		0.00	100.0%	
99923 Transfers to other Funds									
364,550.00	0.00		364,550.00		364,550.00		0.00	100.0%	
TOTAL ATM warrant Articles									
616,550.00	10,081.47		626,631.47		555,410.00		71,221.47	88.6%	

CAPIM Capital Improvement

19230 Facilities Capital Projects								
0.00	48,000.00		48,000.00		45,877.02		2,122.98	95.6%
21030 Capital Projects - Police								
13,600.00	0.00		13,600.00		13,600.00		0.00	100.0%
41130 DPW Dir - Cap Proj								
60,000.00	137,106.16		197,106.16		1,375.00		195,731.16	.7%
42130 Highway - Capital Proj								
707,900.00	70,562.22		778,462.22		513,080.32		265,381.90	65.9%
42131 Highway - Asphalt Roads								
0.00	33,941.70		33,941.70		29,209.97		4,731.73	86.1%
49130 Parks - Capital Projects								
16,500.00	102,725.48		119,225.48		67,674.10		51,551.38	56.8%
61130 Library - Capital Proj								
320,000.00	78,191.06		398,191.06		14,274.02		383,917.04	3.6%
TOTAL Capital Improvement								
1,118,000.00	470,526.62		1,588,526.62		685,090.43		903,436.19	43.1%

COMMD Community Development

17101 Conservation Commission								
29,681.00	0.00		29,681.00		33,423.39		-3,742.39	112.6%

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17201 Agricultural Commission	1,000.00	0.00	1,000.00	213.19	786.81	21.3%
17501 Planning Board	9,936.07	0.00	9,936.07	8,783.81	1,152.26	88.4%
17601 Zoning Board	4,250.00	0.00	4,250.00	2,542.80	1,707.20	59.8%
17701 Historical Commission	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
24101 Building Department	312,065.70	0.00	312,065.70	304,567.32	7,498.38	97.6%
24401 Sealer of weights	4,665.30	0.00	4,665.30	726.08	3,939.22	15.6%
51901 Health Department	97,394.10	50.00	97,444.10	69,376.71	28,067.39	71.2%
TOTAL Community Development	459,992.17	50.00	460,042.17	419,633.30	40,408.87	91.2%

DBTSV Debt Service

71101 Debt Service	547,187.50	0.00	547,187.50	547,187.50	0.00	100.0%
TOTAL Debt Service	547,187.50	0.00	547,187.50	547,187.50	0.00	100.0%

EXECU Executive

12201 Select Board	17,700.00	10,000.00	27,700.00	12,673.70	15,026.30	45.8%
12301 Town Manager	361,025.00	-49,875.00	311,150.00	296,346.68	14,803.32	95.2%
15101 Town Counsel	50,000.00	0.00	50,000.00	41,034.13	8,965.87	82.1%
29101 Emergency Management	4,825.00	0.00	4,825.00	5,134.78	-309.78	106.4%
TOTAL Executive	433,550.00	-39,875.00	393,675.00	355,189.29	38,485.71	90.2%

HUSVC Human Services

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52301 Mental Health Services	30,500.00	30,094.65	60,594.65	2,956.00	57,638.65	4.9%
54101 Council on Aging	266,319.15	0.00	266,319.15	258,342.21	7,976.94	97.0%
54301 Veterans' Services	98,008.10	0.00	98,008.10	73,892.31	24,115.79	75.4%
61101 Library	560,420.31	50,000.00	610,420.31	632,115.79	-21,695.48	103.6%
69201 Veterans Graves & Holiday	3,500.00	0.00	3,500.00	2,718.92	781.08	77.7%
TOTAL Human Services	958,747.56	80,094.65	1,038,842.21	970,025.23	68,816.98	93.4%

PUBSF Public Safety

21001 Police Dept	1,531,590.26	0.00	1,531,590.26	1,571,650.49	-40,060.23	102.6%
21201 Dispatch Services	252,481.93	0.00	252,481.93	212,421.70	40,060.23	84.1%
TOTAL Public Safety	1,784,072.19	0.00	1,784,072.19	1,784,072.19	0.00	100.0%

PUBWK Public works

19201 Facilities Management	213,459.54	480.30	213,939.84	177,675.48	36,264.36	83.0%
41101 DPW Director	174,337.14	10,738.00	185,075.14	163,591.69	21,483.45	88.4%
42101 Highway Dept	1,255,676.15	86,701.77	1,342,377.92	1,155,509.58	186,868.34	86.1%
42301 Snow & Ice Control	250,000.00	40,678.53	290,678.53	290,678.53	0.00	100.0%
42401 Streetlights	63,000.00	0.00	63,000.00	64,029.88	-1,029.88	101.6%
49101 Parks and Cemetery	317,746.17	310.26	318,056.43	263,229.42	54,827.01	82.8%
49201 Burbank Chapel	4,650.00	0.00	4,650.00	4,375.44	274.56	94.1%

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49301 Forestry	50,000.00	9,113.40	59,113.40	60,413.40	-1,300.00	102.2%	
63101 Recreation Dept	44,218.07	76.61	44,294.68	27,495.42	16,799.26	62.1%	
TOTAL Public works	2,373,087.07	148,098.87	2,521,185.94	2,206,998.84	314,187.10	87.5%	
<b>RECAP Raised on RECAP</b>							
99901 Transfers to Other Funds	1,078.47	0.00	1,078.47	0.00	1,078.47	.0%	
TOTAL Raised on RECAP	1,078.47	0.00	1,078.47	0.00	1,078.47	.0%	
<b>RSD Regional School District</b>							
30123 Mt Greylock Regional	13,258,887.00	0.00	13,258,887.00	13,258,887.00	0.00	100.0%	
30223 No Berkshire Regional	260,059.68	0.00	260,059.68	258,182.29	1,877.39	99.3%	
TOTAL Regional School District	13,518,946.68	0.00	13,518,946.68	13,517,069.29	1,877.39	100.0%	
TOTAL General Fund	25,546,696.65	672,033.46	26,218,730.11	24,544,016.61	1,674,713.50	93.6%	

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25,546,696.65	672,033.46	26,218,730.11	24,544,016.61	1,674,713.50	93.6%	

\*\* END OF REPORT - Generated by DAVE FIERRO JR \*\*

PRELIM YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	13	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:  
PRELIM YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.  
 Print totals only: Y  
 Print Full or Short description: F  
 Print full GL account: N  
 Format type: 1  
 Double space: N  
 Suppress zero bal accts: Y  
 Include requisition amount: Y  
 Print Revenues-Version headings: Y  
 Print revenue as credit: Y  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Print journal detail: Y  
 From Yr/Per: 2025/ 1  
 To Yr/Per: 2025/13  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1  
 Include additional JE comments: N  
 Multiyear view: L  
 Amounts/totals exceed 999 million dollars: Y

Year/Period: 2024/13  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	01
Group	
Dept	
Source	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup code	