

TOWN OF WILLIAMSTOWN



PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2025 09 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	198,820.00	-320.00	100.2%
13101 Finance Committee	200.00	0.00	200.00	196.00	4.00	98.0%
13501 Town Accountant	295,031.62	0.00	295,031.62	87,608.62	207,423.00	29.7%
14101 Assessors	150,152.74	0.00	150,152.74	50,639.38	99,513.36	33.7%
14501 Treasurer-Collector	182,219.92	0.00	182,219.92	50,179.36	132,040.56	27.5%
15501 Management Information System	221,354.00	0.00	221,354.00	65,148.43	156,205.57	29.4%
16101 Town Clerk	112,515.52	0.00	112,515.52	35,590.76	76,924.76	31.6%
16201 Registrars of Voters	26,460.72	0.00	26,460.72	8,408.67	18,052.05	31.8%
91101 Employee Benefits	2,621,002.00	0.00	2,621,002.00	1,000,355.27	1,620,646.73	38.2%
TOTAL Admin & Finance	3,807,436.52	0.00	3,807,436.52	1,496,946.49	2,310,490.03	39.3%

ASMNT Assessments

98201 State Assessments	4,994.00	0.00	4,994.00	1,245.00	3,749.00	24.9%
98301 County Assessments	40,397.00	0.00	40,397.00	10,101.00	30,296.00	25.0%
TOTAL Assessments	45,391.00	0.00	45,391.00	11,346.00	34,045.00	25.0%

ATM ATM Warrant Articles

13223 Reserve Fund	75,000.00	0.00	75,000.00	0.00	75,000.00	.0%
--------------------	-----------	------	-----------	------	-----------	-----

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2025 09 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

14501 Treasurer-Collector	222.04	0.00	222.04	222.04	0.00	100.0%
18223 Econ Develop Sp Article	55,000.00	0.00	55,000.00	0.00	55,000.00	.0%
54221 Williamstown Comm Preschool	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
99923 Transfers to other Funds	48,037.00	0.00	48,037.00	0.00	48,037.00	.0%
TOTAL ATM Warrant Articles	228,259.04	0.00	228,259.04	222.04	228,037.00	.1%

CAPIM Capital Improvement

15530 IT - Capital Proj	40,000.00	0.00	40,000.00	9,500.34	30,499.66	23.8%
21030 Capital Projects - Police	56,000.00	0.00	56,000.00	51,130.57	4,869.43	91.3%
41130 DPW Dir - Cap Proj	195,731.16	0.00	195,731.16	1,441.00	194,290.16	.7%
42130 Highway - Capital Proj	1,405,768.49	0.00	1,405,768.49	417,224.29	988,544.20	29.7%
49130 Parks - Capital Projects	193,000.00	0.00	193,000.00	40,000.00	153,000.00	20.7%
61130 Library - Capital Proj	383,917.04	0.00	383,917.04	132,519.56	251,397.48	34.5%
63101 Recreation Dept	20,000.00	0.00	20,000.00	0.00	20,000.00	.0%
63123 Recreation - Special Article	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
TOTAL Capital Improvement	2,344,416.69	0.00	2,344,416.69	651,815.76	1,692,600.93	27.8%

COMMD Community Development

17101 Conservation Commission	35,002.27	0.00	35,002.27	4,391.57	30,610.70	12.5%
17201 Agricultural Commission	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2025 09 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

17501 Planning Board						
10,530.97	0.00	10,530.97	6,867.87	3,663.10	65.2%	
17601 Zoning Board						
4,250.00	0.00	4,250.00	656.00	3,594.00	15.4%	
17701 Historical Commission						
1,000.00	0.00	1,000.00	0.00	1,000.00	.0%	
24101 Building Department						
316,897.83	0.00	316,897.83	86,408.22	230,489.61	27.3%	
24401 Sealer of weights						
3,600.00	0.00	3,600.00	0.00	3,600.00	.0%	
51901 Health Department						
89,330.00	0.00	89,330.00	29,854.94	59,475.06	33.4%	
TOTAL Community Development						
461,611.07	0.00	461,611.07	128,178.60	333,432.47	27.8%	

DBTSV Debt Service

71101 Debt Service						
533,287.50	0.00	533,287.50	0.00	533,287.50	.0%	
TOTAL Debt Service						
533,287.50	0.00	533,287.50	0.00	533,287.50	.0%	

EXECU Executive

12201 Select Board						
27,700.00	0.00	27,700.00	2,684.25	25,015.75	9.7%	
12301 Town Manager						
363,467.38	0.00	363,467.38	79,213.30	284,254.08	21.8%	
15101 Town Counsel						
50,000.00	0.00	50,000.00	8,913.26	41,086.74	17.8%	
29101 Emergency Management						
5,500.00	0.00	5,500.00	5,834.78	-334.78	106.1%	
TOTAL Executive						
446,667.38	0.00	446,667.38	96,645.59	350,021.79	21.6%	

HUSVC Human Services

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2025 09 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

52301 Mental Health Services						
30,500.00	0.00	30,500.00	0.00	30,500.00	.0%	
54101 Council on Aging						
277,697.32	0.00	277,697.32	76,132.96	201,564.36	27.4%	
54301 Veterans' Services						
88,564.13	0.00	88,564.13	23,172.00	65,392.13	26.2%	
61101 Library						
657,244.07	0.00	657,244.07	189,565.62	467,678.45	28.8%	
69201 Veterans Graves & Holiday						
3,500.00	0.00	3,500.00	0.00	3,500.00	.0%	
TOTAL Human Services						
1,057,505.52	0.00	1,057,505.52	288,870.58	768,634.94	27.3%	

PUBSF Public Safety

21001 Police Dept						
1,576,288.29	0.00	1,576,288.29	430,290.12	1,145,998.17	27.3%	
21201 Dispatch Services						
255,238.16	0.00	255,238.16	70,197.65	185,040.51	27.5%	
TOTAL Public Safety						
1,831,526.45	0.00	1,831,526.45	500,487.77	1,331,038.68	27.3%	

PUBWK Public works

19201 Facilities Management						
224,347.85	0.00	224,347.85	57,419.91	166,927.94	25.6%	
41101 DPW Director						
188,060.67	0.00	188,060.67	51,340.20	136,720.47	27.3%	
42101 Highway Dept						
1,439,163.38	0.00	1,439,163.38	370,261.08	1,068,902.30	25.7%	
42301 Snow & Ice Control						
251,508.04	0.00	251,508.04	0.00	251,508.04	.0%	
42401 Streetlights						
53,000.00	0.00	53,000.00	11,070.40	41,929.60	20.9%	
49101 Parks and Cemetery						
312,034.20	0.00	312,034.20	123,962.67	188,071.53	39.7%	
49201 Burbank Chapel						
4,730.00	0.00	4,730.00	100.64	4,629.36	2.1%	

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2025 09				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	
49301 Forestry	50,000.00	0.00	50,000.00	15,925.00	34,075.00	31.9%	
63101 Recreation Dept	26,965.00	0.00	26,965.00	14,311.83	12,653.17	53.1%	
TOTAL Public Works	2,549,809.14	0.00	2,549,809.14	644,391.73	1,905,417.41	25.3%	
RSD Regional School District							
30123 Mt Greylock Regional	13,775,336.00	0.00	13,775,336.00	3,443,833.75	10,331,502.25	25.0%	
30223 No Berkshire Regional	326,687.00	0.00	326,687.00	83,314.11	243,372.89	25.5%	
TOTAL Regional School District	14,102,023.00	0.00	14,102,023.00	3,527,147.86	10,574,875.14	25.0%	
TOTAL General Fund	27,407,933.31	0.00	27,407,933.31	7,346,052.42	20,061,880.89	26.8%	

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2025 09				JOURNAL DETAIL 2025 1 TO 2025 13			
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
27,407,933.31	0.00	27,407,933.31	7,346,052.42	20,061,880.89	26.8%		
GRAND TOTAL							

** 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: 2025/ 9
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

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