

TOWN OF WILLIAMSTOWN



PRELIM YEAR-TO-DATE REVENUE 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	
41100 Personal Property Tax						
-436,669.04	0.00	-436,669.04	-1,805.14	-434,863.90	.4%	
41200 Real Estate Tax						
-20,170,663.20	0.00	-20,170,663.20	-369,364.61	-19,801,298.59	1.8%	
41300 Property Tax Abatements						
108,919.24	0.00	108,919.24	0.00	108,919.24	.0%	
41400 Fire District Taxes						
0.00	0.00	0.00	-12,040.88	12,040.88	100.0%	
41420 Tax Liens Redeemed						
0.00	0.00	0.00	-4,091.14	4,091.14	100.0%	
41500 Motor Vehicle Excise						
-740,000.00	0.00	-740,000.00	-60,096.78	-679,903.22	8.1%	
41640 Forest Products Excise						
0.00	0.00	0.00	-25.00	25.00	100.0%	
41710 Interest on Property Tax						
-20,000.00	0.00	-20,000.00	-8,046.21	-11,953.79	40.2%	
41720 Interest on MV Excise						
-1,000.00	0.00	-1,000.00	-1,419.79	419.79	142.0%	
41730 Interest on Tax Liens						
-1,000.00	0.00	-1,000.00	-1,112.66	112.66	111.3%	
41800 Payments in Lieu of Tax						
-91,000.00	0.00	-91,000.00	0.00	-91,000.00	.0%	
41910 Hotel and Motel Excise						
-845,699.00	0.00	-845,699.00	-253,275.64	-592,423.36	29.9%	
41920 Local Meals Tax						
-200,000.00	0.00	-200,000.00	-63,788.07	-136,211.93	31.9%	
41930 Cannabis Local Option Excise						
-121,000.00	0.00	-121,000.00	-29,445.25	-91,554.75	24.3%	
42700 Burials						
-15,000.00	0.00	-15,000.00	-3,350.00	-11,650.00	22.3%	
43200 Fees						
-140,599.00	0.00	-140,599.00	-13,085.59	-127,513.41	9.3%	
43201 Fees						
-2,000.00	0.00	-2,000.00	-1,512.87	-487.13	75.6%	
43206 POLICE OUTSIDE DETAIL						
0.00	0.00	0.00	-10,320.00	10,320.00	100.0%	
44100 Alcoholic						
0.00	0.00	0.00	-1,562.50	1,562.50	100.0%	
44200 Licenses						
-198,150.00	0.00	-198,150.00	-92,669.00	-105,481.00	46.8%	
46150 Abatements to Blind						
-9,336.00	0.00	-9,336.00	-2,334.00	-7,002.00	25.0%	
46180 State Owned Land						
-260,320.00	0.00	-260,320.00	-63,603.00	-196,717.00	24.4%	

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46670 Veterans' Benefits						
-38,992.00	0.00	-38,992.00	0.00	-38,992.00	.0%	
46710 Lottery, Beano & Charity						
-1,175,614.00	0.00	-1,175,614.00	-288,195.00	-887,419.00	24.5%	
46950 Court Fines						
-5,000.00	0.00	-5,000.00	-2,415.00	-2,585.00	48.3%	
47700 Parking Fines						
-5,000.00	0.00	-5,000.00	-2,200.00	-2,800.00	44.0%	
48200 Earnings on Investments						
-109,070.00	0.00	-109,070.00	0.00	-109,070.00	.0%	
48400 other Misc Revenues						
0.00	0.00	0.00	-4,263.25	4,263.25	100.0%	
48425 Sale of Solar Energy Credits						
0.00	0.00	0.00	-149.76	149.76	100.0%	
49750 Transfers - From Ent Fund						
-199,300.00	0.00	-199,300.00	0.00	-199,300.00	.0%	
49760 Transfers - From Trusts						
-15,000.00	0.00	-15,000.00	0.00	-15,000.00	.0%	
TOTAL General Fund						
-24,691,493.00	0.00	-24,691,493.00	-1,290,171.14	-23,401,321.86	5.2%	

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-24,691,493.00	0.00	-24,691,493.00	-1,290,171.14	-23,401,321.86	5.2%	
GRAND TOTAL						

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

PRELIM YEAR-TO-DATE REVENUE REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
PRELIM YEAR-TO-DATE REVENUE 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

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