

Town of Williamstown CPA Uses	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY2017	FY2018
<b>UNAPPROPRIATED BALANCE - PRIOR YEAR</b>	\$ 101,777	\$ 217,768	\$ 176,071	\$ 48,850	\$ 42,369	\$ 72,045	\$ 165,291	\$ 155,983
Unspent Returned to Unappropriated						\$ 9,550	\$ 6,928	\$ 10,185
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								
Housing Authority Return (FY24)								
<b>REVENUE</b>								
Town Revenue	\$ 201,821	\$ 211,973	\$ 208,023	\$ 208,482	\$ 212,400	\$ 219,544	\$ 237,079	\$ 250,379
State Revenue	\$ 53,187	\$ 53,826	\$ 56,821	\$ 108,760	\$ 65,599	\$ 63,219	\$ 44,709	\$ 40,412
Interest - Investment	\$ 4,744	\$ 2,835	\$ 1,336	\$ 1,266	\$ 2,309	\$ 3,243	\$ 3,897	\$ 5,241
<b>TOTAL REVENUE</b>	<b>\$ 260,323</b>	<b>\$ 269,322</b>	<b>\$ 266,531</b>	<b>\$ 318,582</b>	<b>\$ 1,383,279</b>	<b>\$ 286,006</b>	<b>\$ 285,685</b>	<b>\$ 296,032</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 5,315</b>	<b>\$ 3,523</b>	<b>\$ 1,687</b>	<b>\$ 319,922</b>	<b>\$ 2,488,559</b>	<b>\$ 3,243</b>	<b>\$ 3,897</b>	<b>\$ 452,015</b>
<b>APPROPRIATIONS</b>								
<i>Administrative</i>	\$ 1,432	\$ 1,089	\$ 1,252	\$ 1,063	\$ 3,072	\$ 10,000	\$ 10,000	\$ 5,000
Expenses	\$ 1,432	\$ 1,089	\$ 1,252	\$ 1,063	\$ 3,072	\$ 10,000	\$ 10,000	\$ 5,000
<i>Open Space</i>	\$ 89,300	\$ 26,200	\$ 29,000	\$ 94,000	\$ 380,500	\$ 62,953	\$ 99,903	\$ 110,896
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
Sand Springs Rec Center								
Friends of Linear Park								
Hoosic River Watershed								
Recreation Field Study								
WRLF Galusha								
MGRSD Field Sport Facilities								
Williamstown Skate Park								
Sand Springs								
Multi UsePath Fitness Center								
<i>Historic Resources</i>	\$ 26,800	\$ 257,530	\$ 29,000	\$ 30,000	\$ 350,031	\$ 64,779	\$ 57,108	\$ 100,669
Cable Mills					\$ 332,461	\$ 38,160	\$ 35,827	\$ 34,969
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
Affordable Housing Comm			\$ 107,500					
Affordable Housing TF			\$ 200,000	\$ 200,000	\$ 75,000		\$ 75,000	\$ 25,000
AHT - Critical Repairs Program								
Affordable Housing Committee, P13AH								
Cable Mills					\$ 525,000	\$ 64,578	\$ 59,911	\$ 58,459
BHDC Cole Avenue								
NBHforH								
q								
Williamstown Housing Authority								
Williamstown Affordable Housing Trust								
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 144,332</b>	<b>\$ 311,019</b>	<b>\$ 393,752</b>	<b>\$ 325,063</b>	<b>\$ 1,353,603</b>	<b>\$ 202,310</b>	<b>\$ 301,921</b>	<b>\$ 300,023</b>
<b>YEAR END BALANCE-UNAPPROPRIATED</b>	<b>\$ 217,768</b>	<b>\$ 176,071</b>	<b>\$ 48,850</b>	<b>\$ 42,369</b>	<b>\$ 72,045</b>	<b>\$ 165,291</b>	<b>\$ 155,983</b>	<b>\$ 181,800</b>
Historic Resources Reserve (2013)			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Community Housing Reserve (2007)	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85
<b>UNRESTRICTED BALANCE AVAILABLE</b>	<b>\$ 217,683</b>	<b>\$ 175,986</b>	<b>\$ 45,765</b>	<b>\$ 39,284</b>	<b>\$ 68,960</b>	<b>\$ 162,206</b>	<b>\$ 152,898</b>	<b>\$ 178,715</b>

Town of Williamstown CPA Uses	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
<b>UNAPPROPRIATED BALANCE - PRIOR YEAR</b>	\$ 181,800	\$ 367,128	\$ 31,353	\$ 123,165	\$ 82,778	\$ 151,922	\$ 63,015	\$ 37,113
Unspent Returned to Unappropriated	\$ 33,432	\$ 31,056						
Admin Exp return			\$ 3,919	\$ 13	\$ 2,230	\$ 4,367	\$ 3,042	
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					
1753 House FY20 return			\$ 261					
Town Hall FY20 return			\$ 250					
Housing Authority Return (FY24)							\$ 364	
<b>REVENUE</b>								
Town Revenue	\$ 249,199	\$ 257,735	\$ 263,885	\$ 275,407	\$ 300,633	\$ 315,189	\$ 321,492	\$ 327,922
State Revenue	\$ 47,454	\$ 59,974	\$ 74,903	\$ 114,880	\$ 106,203	\$ 62,911	\$ 60,000	\$ 60,000
Interest - Investment	\$ 11,143	\$ 8,333	\$ 2,894	\$ 1,313	\$ 3,649	\$ 6,885	\$ 2,500	\$ 2,500
<b>TOTAL REVENUE</b>	<b>\$ 307,796</b>	<b>\$ 326,041</b>	<b>\$ 341,682</b>	<b>\$ 391,600</b>	<b>\$ 410,485</b>	<b>\$ 384,984</b>	<b>\$ 383,992</b>	<b>\$ 390,422</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 523,028</b>	<b>\$ 724,225</b>	<b>\$ 412,265</b>	<b>\$ 514,778</b>	<b>\$ 524,622</b>	<b>\$ 547,415</b>	<b>\$ 450,413</b>	<b>\$ 427,535</b>
<b>APPROPRIATIONS</b>								
<i>Administrative</i>	\$ 5,000	\$ 5,000	\$ 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	\$ 5,000	\$ 5,000
<i>Open Space</i>	\$ 39,783	\$ 173,769	\$ 122,603	\$ 92,813	\$ 35,823	\$ 134,833	\$ 160,273	\$ -
Reserved								
Fairfield Farms Apr								
MLP Water Supply								
Cable Mills	\$ 39,783	\$ 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		
Williamstown Skate Park							\$ 25,000	
Sand Springs							\$ 11,100	
Multi UsePath Fitness Center							\$ 90,000	
<i>Historic Resources</i>	\$ 34,111	\$ 54,373	\$ 32,395	\$ 81,537	\$ 130,679	\$ 114,822	\$ 79,250	\$ -
Cable Mills	\$ 34,111	\$ 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	\$ 50,000	
<i>Community Housing</i>	\$ 77,007	\$ 459,730	\$ 129,103	\$ 252,651	\$ 201,199	\$ 229,746	\$ 168,778	\$ 220,000
Affordable Housing Comm								
Affordable Housing TF		\$ 75,000	\$ 75,000	\$ 200,000	\$ 100,000	\$ 120,000		
AHT - Critical Repairs Program	\$ 20,000							
Affordable Housing Committee, P13AH		\$ 59,175						
Cable Mills	\$ 57,007	\$ 55,555	\$ 54,103	\$ 52,651	\$ 51,199	\$ 49,746	\$ 48,778	
BHDC Cole Avenue		\$ 200,000						
NBHforH		\$ 70,000						
q					\$ 50,000	\$ 50,000	\$ 80,000	\$ 220,000
Williamstown Housing Authority						\$ 10,000		
Williamstown Affordable Housing Trust							\$ 40,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 155,900</b>	<b>\$ 692,871</b>	<b>\$ 289,100</b>	<b>\$ 432,000</b>	<b>\$ 372,700</b>	<b>\$ 484,400</b>	<b>\$ 413,301</b>	<b>\$ 225,000</b>
<b>YEAR END BALANCE-UNAPPROPRIATED</b>	<b>\$ 367,128</b>	<b>\$ 31,353</b>	<b>\$ 123,165</b>	<b>\$ 82,778</b>	<b>\$ 151,922</b>	<b>\$ 63,015</b>	<b>\$ 37,113</b>	<b>\$ 202,535</b>
Historic Resources Reserve (2013)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000		
Community Housing Reserve (2007)	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85	\$ 85		
<b>UNRESTRICTED BALANCE AVAILABLE</b>	<b>\$ 364,043</b>	<b>\$ 28,268</b>	<b>\$ 120,080</b>	<b>\$ 79,693</b>	<b>\$ 148,837</b>	<b>\$ 59,930</b>	<b>\$ 37,113</b>	<b>\$ 202,535</b>

\* 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.