

PRELIM YEAR-TO-DATE BUDGET REPORT

FOR 2025 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

16101 Town Clerk	0.00	0.00	0.00	860.00	-860.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0.00	0.00	0.00	860.00	-860.00	100.0%

ADFIN Admin & Finance

12401 Insurance	198,500.00	0.00	198,500.00	199,918.00	-1,418.00	100.7%
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	160,542.29	134,489.33	54.4%
14101 Assessors	150,152.74	0.00	150,152.74	86,178.61	63,974.13	57.4%
14501 Treasurer-Collector	182,219.92	0.00	182,219.92	98,230.58	83,989.34	53.9%
15501 Management Information System	221,354.00	0.00	221,354.00	129,294.34	92,059.66	58.4%
16101 Town Clerk	112,515.52	0.00	112,515.52	64,347.70	48,167.82	57.2%
16201 Registrars of Voters	26,460.72	0.00	26,460.72	21,294.29	5,166.43	80.5%
91101 Employee Benefits	2,621,002.00	0.00	2,621,002.00	1,935,318.86	685,683.14	73.8%
TOTAL Admin & Finance	3,807,436.52	0.00	3,807,436.52	2,695,320.67	1,112,115.85	70.8%

ASMNT Assessments

98201 State Assessments	4,994.00	0.00	4,994.00	2,490.00	2,504.00	49.9%
98301 County Assessments	40,397.00	0.00	40,397.00	20,202.00	20,195.00	50.0%
TOTAL Assessments	45,391.00	0.00	45,391.00	22,692.00	22,699.00	50.0%

ATM ATM Warrant Articles

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13223 Reserve Fund								
75,000.00	0.00		75,000.00		0.00		75,000.00	.0%
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		55,000.00		0.00	100.0%
54221 Williamstown Comm Preschool								
50,000.00	0.00		50,000.00		50,000.00		0.00	100.0%
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		105,222.04		123,037.00	46.1%

CAPIM Capital Improvement

15530 IT - Capital Proj								
40,000.00	0.00		40,000.00		13,863.55		26,136.45	34.7%
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		738,228.80		667,539.69	52.5%
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		149,660.90		234,256.14	39.0%
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		994,324.82		1,350,091.87	42.4%

COMMD Community Development

17101 Conservation Commission								
35,002.27	0.00		35,002.27		17,822.57		17,179.70	50.9%

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17201 Agricultural Commission	1,000.00	0.00	1,000.00	72.09	927.91	7.2%
17501 Planning Board	10,530.97	0.00	10,530.97	8,302.90	2,228.07	78.8%
17601 Zoning Board	4,250.00	0.00	4,250.00	1,228.00	3,022.00	28.9%
17701 Historical Commission	1,000.00	0.00	1,000.00	367.00	633.00	36.7%
24101 Building Department	316,897.83	0.00	316,897.83	165,941.31	150,956.52	52.4%
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	52,850.60	36,479.40	59.2%
TOTAL Community Development	461,611.07	0.00	461,611.07	246,584.47	215,026.60	53.4%

DBTSV Debt Service

71101 Debt Service	533,287.50	0.00	533,287.50	69,143.75	464,143.75	13.0%
TOTAL Debt Service	533,287.50	0.00	533,287.50	69,143.75	464,143.75	13.0%

EXECU Executive

12201 Select Board	27,700.00	0.00	27,700.00	3,195.09	24,504.91	11.5%
12301 Town Manager	363,467.38	0.00	363,467.38	155,954.03	207,513.35	42.9%
15101 Town Counsel	50,000.00	0.00	50,000.00	15,312.45	34,687.55	30.6%
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	180,296.35	266,371.03	40.4%

HUSVC Human Services

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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		148,104.23		129,593.09		53.3%
54301 Veterans' Services									
88,564.13	0.00		88,564.13		39,108.78		49,455.35		44.2%
61101 Library									
657,244.07	0.00		657,244.07		365,553.61		291,690.46		55.6%
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		552,766.62		504,738.90		52.3%

PUBSF Public Safety

21001 Police Dept									
1,576,288.29	0.00		1,576,288.29		834,469.59		741,818.70		52.9%
21201 Dispatch Services									
255,238.16	0.00		255,238.16		124,002.67		131,235.49		48.6%
TOTAL Public Safety									
1,831,526.45	0.00		1,831,526.45		958,472.26		873,054.19		52.3%

PUBWK Public works

19201 Facilities Management									
224,347.85	0.00		224,347.85		113,143.80		111,204.05		50.4%
41101 DPW Director									
212,378.27	0.00		212,378.27		115,217.91		97,160.36		54.3%
42101 Highway Dept									
1,305,499.73	0.00		1,305,499.73		721,648.02		583,851.71		55.3%
42301 Snow & Ice Control									
251,508.04	0.00		251,508.04		126,895.21		124,612.83		50.5%
42401 Streetlights									
53,000.00	0.00		53,000.00		20,679.12		32,320.88		39.0%
49101 Parks and Cemetery									
312,034.20	0.00		312,034.20		179,965.91		132,068.29		57.7%
49201 Burbank Chapel									
4,730.00	0.00		4,730.00		1,643.82		3,086.18		34.8%

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49301 Forestry	50,000.00	0.00	50,000.00	14,687.10	35,312.90	29.4%
63101 Recreation Dept	26,965.00	0.00	26,965.00	16,827.60	10,137.40	62.4%
TOTAL Public Works	2,440,463.09	0.00	2,440,463.09	1,310,708.49	1,129,754.60	53.7%
RSD Regional School District						
30123 Mt Greylock Regional	13,775,336.00	0.00	13,775,336.00	6,887,667.50	6,887,668.50	50.0%
30223 No Berkshire Regional	326,687.00	0.00	326,687.00	241,825.11	84,861.89	74.0%
TOTAL Regional School District	14,102,023.00	0.00	14,102,023.00	7,129,492.61	6,972,530.39	50.6%
TOTAL General Fund	27,298,587.26	0.00	27,298,587.26	14,265,884.08	13,032,703.18	52.3%

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27,298,587.26	0.00	27,298,587.26	14,265,884.08	13,032,703.18	52.3%	
GRAND TOTAL						

** END OF REPORT - Generated by Sarah Hurlbut **

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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: 2025/13
 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	