

TOWN OF WILLIAMSTOWN



PRELIM YEAR-TO-DATE REVENUE 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	
41100 Personal Property Tax -436,669.04	0.00	-436,669.04	-252,194.28	-184,474.76	57.8%	
41200 Real Estate Tax -20,170,663.20	0.00	-20,170,663.20	-10,237,679.33	-9,932,983.87	50.8%	
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	-6,633.54	6,633.54	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	-116,490.48	-623,509.52	15.7%	
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	-14,361.68	-5,638.32	71.8%	
41720 Interest on MV Excise -1,000.00	0.00	-1,000.00	-1,857.11	857.11	185.7%	
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	-3,045.30	-87,954.70	3.3%	
41910 Hotel and Motel Excise -845,699.00	0.00	-845,699.00	-541,241.89	-304,457.11	64.0%	
41920 Local Meals Tax -200,000.00	0.00	-200,000.00	-123,662.07	-76,337.93	61.8%	
41930 Cannabis Local Option Excise -121,000.00	0.00	-121,000.00	-59,482.11	-61,517.89	49.2%	
42700 Burials -15,000.00	0.00	-15,000.00	-7,500.00	-7,500.00	50.0%	
43200 Fees -114,599.00	0.00	-114,599.00	-24,429.50	-90,169.50	21.3%	
43201 Fees -2,000.00	0.00	-2,000.00	-2,128.87	128.87	106.4%	
43206 POLICE OUTSIDE DETAIL 0.00	0.00	0.00	-8,040.00	8,040.00	100.0%	
44100 Alcoholic 0.00	0.00	0.00	-28,787.50	28,787.50	100.0%	
44200 Licenses -224,150.00	0.00	-224,150.00	-160,875.66	-63,274.34	71.8%	
46150 Abatements to Blind -9,336.00	0.00	-9,336.00	-4,668.00	-4,668.00	50.0%	
46180 State Owned Land -260,320.00	0.00	-260,320.00	-129,168.00	-131,152.00	49.6%	

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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	-582,096.00	-593,518.00	49.5%	
46950 Court Fines						
-5,000.00	0.00	-5,000.00	-4,956.28	-43.72	99.1%	
47700 Parking Fines						
-5,000.00	0.00	-5,000.00	-7,950.00	2,950.00	159.0%	
48200 Earnings on Investments						
-136,195.00	0.00	-136,195.00	-44,981.53	-91,213.47	33.0%	
48400 other Misc Revenues						
0.00	0.00	0.00	-79,763.83	79,763.83	100.0%	
48425 Sale of Solar Energy Credits						
0.00	0.00	0.00	-298.48	298.48	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						
-24,718,618.00	0.00	-24,718,618.00	-12,447,520.24	-12,271,097.76	50.4%	
TOTAL REVENUES						
-24,718,618.00	0.00	-24,718,618.00	-12,447,520.24	-12,271,097.76		

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-24,718,618.00	0.00	-24,718,618.00	-12,447,520.24	-12,271,097.76	50.4%	
GRAND TOTAL						

** END OF REPORT - Generated by Sarah Hur1but **

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: 2025/13
 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		41100:49760
Project		
Account type		
Account status		
Rollup code		