TOWN OF WILLIAMSTOWN

FY25 DRAFT EXPENSE REPORT

FOR 2025 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99923 Transfers to other Funds	0	150,000	150,000	150,000.00	.00	.00	100.0%
TOTAL UNDEFINED ROLLUP CODE	0	150,000	150,000	150,000.00	.00	.00	100.0%
ADFIN Admin & Finance							
12401 Insurance	198,500	0	198,500	177,520.00	.00	20,980.00	89.4%
13101 Finance Committee	200	0	200	196.00	.00	4.00	98.0%
13501 Town Accountant	295,032	-6,000	289,032	283,175.48	.00	5,856.14	98.0%
14101 Assessors	150,153	0	150,153	133,889.62	.00	16,263.12	89.2%
14501 Treasurer-Collector	182,220	0	182,220	176,996.67	.00	5,223.25	97.1%
15501 Management Information System	221,354	0	221,354	229,353.08	.00	-7,999.08	103.6%
16101 Town Clerk	112,516	0	112,516	109,326.79	.00	3,188.73	97.2%
16201 Registrars of Voters	26,461	0	26,461	34,295.66	.00	-7,834.94	129.6%
91101 Employee Benefits	2,621,002	-96,000	2,525,002	2,524,234.08	.00	767.92	100.0%
TOTAL Admin & Finance	3,807,437	-102,000	3,705,437	3,668,987.38	.00	36,449.14	99.0%
ASMNT Assessments							
98201 State Assessments	4,994	0	4,994	5,006.00	.00	-12.00	100.2%
98301 County Assessments	40,397	0	40,397	40,397.00	.00	.00	100.0%
TOTAL Assessments	45,391	0	45,391	45,403.00	.00	-12.00	100.0%
ATM ATM Warrant Articles							
13223 Reserve Fund	75,000	-75,000	0	.00	.00	.00	.0%
14501 Treasurer-Collector	222	0	222	222.04	.00	.00	100.0%
18223 Econ Develop Sp Article	55,000	0	55,000	55,000.00	.00	.00	100.0%
54221 Williamstown Comm Preschool	50,000	0	50,000	50,000.00	.00	.00	100.0%
99923 Transfers to other Funds	48,037	20,000	68,037	68,037.00	.00	.00	100.0%
TOTAL ATM Warrant Articles	228,259	-55,000	173,259	173,259.04	.00	.00	100.0%
CAPIM Capital Improvement							

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15530 IT - Capital Proj	40,000	0	40,000	20,442.30	.00	19,557.70	51.1%
21030 Capital Projects - Police	56,000	0	56,000	51,130.57	.00	4,869.43	91.3%
41130 DPW Dir - Cap Proj	195,731	0	195,731	1,441.00	.00	194,290.16	.7%
42130 Highway - Capital Proj	1,405,768	0	1,405,768	863,188.22	.00	542,580.27	61.4%
49130 Parks - Capital Projects	193,000	0	193,000	40,000.00	.00	153,000.00	20.7%
61130 Library - Capital Proj	383,917	0	383,917	224,216.79	.00	159,700.25	58.4%
63123 Recreation - Special Article	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL Capital Improvement	2,324,417	0	2,324,417	1,250,418.88	.00	1,073,997.81	53.8%
COMMD Community Development							
17101 Conservation Commission	35,002	0	35,002	34,224.04	.00	778.23	97.8%
17201 Agricultural Commission	1,000	0	1,000	272.09	.00	727.91	27.2%
17501 Planning Board	10,531	0	10,531	10,109.75	.00	421.22	96.0%
17601 Zoning Board	4,250	0	4,250	2,577.00	.00	1,673.00	60.6%
17701 Historical Commission	1,000	0	1,000	367.00	.00	633.00	36.7%
24101 Building Department	316,898	0	316,898	302,223.36	.00	14,674.47	95.4%
24401 Sealer of Weights	3,600	0	3,600	3,272.00	.00	328.00	90.9%
51901 Health Department	89,330	0	89,330	89,949.33	.00	-619.33	100.7%
TOTAL Community Development	461,611	0	461,611	442,994.57	.00	18,616.50	96.0%
DBTSV Debt Service							
71101 Debt Service	533,288	0	533,288	533,287.50	.00	.00	100.0%
TOTAL Debt Service	533,288	0	533,288	533,287.50	.00	.00	100.0%
EXECU Executive							
12201 Select Board	27,700	-12,000	15,700	15,176.83	.00	523.17	96.7%
12301 Town Manager	363,467	-22,500	340,967	306,488.84	.00	34,478.54	89.9%
15101 Town Counsel	50,000	-9,000	41,000	37,113.33	.00	3,886.67	90.5%
29101 Emergency Management	5,500	0	5,500	5,834.78	.00	-334.78	106.1%
TOTAL Executive	446,667	-43,500	403,167	364,613.78	.00	38,553.60	90.4%
HUSVC Human Services							

TOWN OF WILLIAMSTOWN

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FOR 2025 13

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
52301 Mental Health Services	30,500	-19,177	11,323	.00	.00	11,323.05	.0%
54101 Council on Aging	277,697	0	277,697	267,447.96	.00	10,249.36	96.3%
54301 Veterans' Services	88,564	0	88,564	72,088.85	.00	16,475.28	81.4%
61101 Library	657,244	0	657,244	665,760.85	.00	-8,516.78	101.3%
69201 Veterans Graves & Holiday	3,500	0	3,500	2,074.72	.00	1,425.28	59.3%
TOTAL Human Services	1,057,506	-19,177	1,038,329	1,007,372.38	.00	30,956.19	97.0%
PUBSF Public Safety							
21001 Police Dept	1,576,288	0	1,576,288	1,554,829.95	.00	21,458.34	98.6%
21201 Dispatch Services	255,238	0	255,238	256,624.00	.00	-1,385.84	100.5%
TOTAL Public Safety	1,831,526	0	1,831,526	1,811,453.95	.00	20,072.50	98.9%
PUBWK Public Works							
19201 Facilities Management	224,348	0	224,348	230,167.14	.00	-5,819.29	102.6%
41101 DPW Director	212,378	0	212,378	198,548.31	.00	13,829.96	93.5%
42101 Highway Dept	1,439,163	0	1,439,163	1,426,973.22	.00	12,190.16	99.2%
42301 Snow & Ice Control	251,508	239,677	491,185	491,184.99	.00	.00	100.0%
42401 Streetlights	53,000	0	53,000	54,098.82	.00	-1,098.82	102.1%
49101 Parks and Cemetery	312,034	0	312,034	291,304.66	.00	20,729.54	93.4%
49201 Burbank Chapel	4,730	0	4,730	5,524.18	.00	-794.18	116.8%
49301 Forestry	50,000	0	50,000	49,956.10	.00	43.90	99.9%
63101 Recreation Dept	46,965	0	46,965	31,582.67	.00	15,382.33	67.2%
TOTAL Public Works	2,594,127	239,677	2,833,804	2,779,340.09	.00	54,463.60	98.1%
RSD Regional School District							
30123 Mt Greylock Regional	13,775,336	0	13,775,336	13,775,335.00	.00	1.00	100.0%
30223 No Berkshire Regional	326,687	0	326,687	324,047.61	.00	2,639.39	99.2%
TOTAL Regional School District	14,102,023	0	14,102,023	14,099,382.61	.00	2,640.39	100.0%
TOTAL General Fund	27,432,251	170,000	27,602,251	26,326,513.18	.00	1,275,737.73	95.4%

TOWN OF WILLIAMSTOWN
FY25 DRAFT EXPENSE REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,432,251	170,000	27,602,251	26,326,513.18	.00	1,275,737.73	95.4%

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

TOWN OF WILLIAMSTOWN

FY25 DRAFT EXPENSE REPORT

REPORT OPTIONS

	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:
TOWN OF WILLIAMSTOWN

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: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
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: D
Amounts/totals exceed 999 million dollars: N

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	
Rollup Code	