

TOWN OF WILLIAMSTOWN

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	
41100 Personal Property Tax	-436,669	0	-436,669	-436,292.46	.00	-376.58	99.9%	
41200 Real Estate Tax	-20,170,663	0	-20,170,663	-20,097,955.63	.00	-72,707.57	99.6%	
41300 Property Tax Abatements	108,919	0	108,919	.00	.00	108,919.24	.0%	
41420 Tax Liens Redeemed	0	0	0	-18,236.62	.00	18,236.62	100.0%	
41500 Motor Vehicle Excise	-740,000	0	-740,000	-861,028.21	.00	121,028.21	116.4%	
41640 Forest Products Excise	0	0	0	-25.00	.00	25.00	100.0%	
41710 Interest on Property Tax	-20,000	0	-20,000	-31,006.86	.00	11,006.86	155.0%	
41720 Interest on MV Excise	-1,000	0	-1,000	-4,346.14	.00	3,346.14	434.6%	
41730 Interest on Tax Liens	-1,000	0	-1,000	-8,720.20	.00	7,720.20	872.0%	
41800 Payments in Lieu of Tax	-91,000	0	-91,000	-94,283.30	.00	3,283.30	103.6%	
41910 Hotel and Motel Excise	-845,699	0	-845,699	-829,154.84	.00	-16,544.16	98.0%	
41920 Local Meals Tax	-200,000	0	-200,000	-213,407.90	.00	13,407.90	106.7%	
41930 Cannabis Local Option Excise	-121,000	0	-121,000	-127,510.27	.00	6,510.27	105.4%	
42700 Burials	-15,000	0	-15,000	-16,100.00	.00	1,100.00	107.3%	
43200 Fees	-114,599	0	-114,599	-136,000.67	.00	21,401.67	118.7%	
43201 Fees	-2,000	0	-2,000	-5,352.87	.00	3,352.87	267.6%	
43206 POLICE OUTSIDE DETAIL	0	0	0	-12,600.00	.00	12,600.00	100.0%	
44100 Alcoholic	0	0	0	-31,187.50	.00	31,187.50	100.0%	
44200 Licenses	-224,150	0	-224,150	-300,369.36	.00	76,219.36	134.0%	
46150 Abatements to Blind	-9,336	0	-9,336	-13,639.00	.00	4,303.00	146.1%	
46180 State Owned Land	-260,320	0	-260,320	-260,306.00	.00	-14.00	100.0%	
46670 Veterans' Benefits	-38,992	0	-38,992	-46,905.50	.00	7,913.50	120.3%	
46710 Lottery, Beano & Charity	-1,175,614	0	-1,175,614	-1,175,614.00	.00	.00	100.0%	
46950 Court Fines	-5,000	0	-5,000	-8,067.50	.00	3,067.50	161.4%	
47700 Parking Fines	-5,000	0	-5,000	-23,885.00	.00	18,885.00	477.7%	
48200 Earnings on Investments	-136,195	0	-136,195	-260,523.56	.00	124,328.56	191.3%	
48400 Other Misc Revenues	0	0	0	-18,755.87	.00	18,755.87	100.0%	
48425 Sale of Solar Energy Credits	0	0	0	-628.96	.00	628.96	100.0%	
49750 Transfers - From Ent Fund	-199,300	0	-199,300	-199,299.96	.00	-.04	100.0%	
49760 Transfers - From Trusts	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%	
TOTAL General Fund	-24,718,618	0	-24,718,618	-25,246,203.18	.00	527,585.18	102.1%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-24,718,618	0	-24,718,618	-25,246,203.18	.00	527,585.18	102.1%

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

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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:
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	Revenue
Account status	
Rollup Code	