TOWN OF WILLIAMSTOWN

FY26 DRAFT EXPENSE REPORT 10.31.25

FOR 2026 04

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
ADFIN Admin & Finance							
12401 Insurance	206,440	0	206,440	204,026.00	.00	2,414.00	98.8%
12501 Community Support	170,000	0	170,000	12,440.00	.00	157,560.00	7.3%
13101 Finance Committee	200	0	200	200.00	.00	.00	100.0%
13501 Town Accountant	300,615	0	300,615	103,962.32	.00	196,652.68	34.6%
14101 Assessors	145,844	0	145,844	45,210.47	.00	100,633.53	31.0%
14501 Treasurer-Collector	186,382	0	186,382	60,266.46	.00	126,115.54	32.3%
15501 Management Information System	219,400	0	219,400	89,050.81	.00	130,349.19	40.6%
16101 Town Clerk	109,176	0	109,176	34,623.29	.00	74,552.71	31.7%
16201 Registrars of Voters	25,461	0	25,461	6,504.38	.00	18,956.62	25.5%
91101 Employee Benefits	2,894,991	0	2,894,991	1,145,692.51	.00	1,749,298.49	39.6%
TOTAL Admin & Finance	4,258,509	0	4,258,509	1,701,976.24	.00	2,556,532.76	40.0%
ASMNT Assessments							
98201 State Assessments	5,014	0	5,014	1,672.00	.00	3,342.00	33.3%
98301 County Assessments	36,365	0	36,365	12,124.00	.00	24,241.00	33.3%
TOTAL Assessments	41,379	0	41,379	13,796.00	.00	27,583.00	33.3%
ATM ATM Warrant Articles							
13223 Reserve Fund	50,000	0	50,000	.00	.00	50,000.00	.0%
99923 Transfers to other Funds	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ATM Warrant Articles	70,000	0	70,000	.00	.00	70,000.00	.0%
CAPIM Capital Improvement							
15530 IT - Capital Proj	92,000	0	92,000	25,751.58	.00	66,248.42	28.0%
21030 Capital Projects - Police	4,869	0	4,869	.00	.00	4,869.43	.0%
24130 Capital Project Requests	40,000	0	40,000	37,041.29	.00	2,958.71	92.6%
41130 DPW Dir - Cap Proj	194,290	0	194,290	3,617.00	.00	190,673.16	1.9%
42130 Highway - Capital Proj	1,285,676	0	1,285,676	384,665.06	.00	901,010.69	29.9%

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49130 Parks - Capital Projects	258,000	0	258,000	12,900.00	.00	245,100.00	5.0%
61130 Library - Capital Proj	162,090	0	162,090	54,180.60	.00	107,909.55	33.4%
TOTAL Capital Improvement	2,036,925	0	2,036,925	518,155.53	.00	1,518,769.96	25.4%
COMMD Community Development							
17101 Conservation Commission	35,345	0	35,345	9,076.29	.00	26,268.71	25.7%
17201 Agricultural Commission	500	0	500	.00	.00	500.00	.0%
17501 Planning Board	13,070	0	13,070	6,739.82	.00	6,330.18	51.6%
17601 Zoning Board	4,250	0	4,250	107.04	.00	4,142.96	2.5%
17701 Historical Commission	1,000	0	1,000	348.84	.00	651.16	34.9%
24101 Building Department	326,174	0	326,174	95,818.02	.00	230,355.98	29.4%
24401 Sealer of Weights	6,000	0	6,000	.00	.00	6,000.00	.0%
51901 Health Department	95,862	0	95,862	26,921.25	.00	68,940.75	28.1%
TOTAL Community Development	482,201	0	482,201	139,011.26	.00	343,189.74	28.8%
DBTSV Debt Service							
71101 Debt Service	344,238	0	344,238	.00	.00	344,238.00	.0%
TOTAL Debt Service	344,238	0	344,238	.00	.00	344,238.00	.0%
EXECU Executive							
12201 Select Board	27,700	0	27,700	194.20	.00	27,505.80	.7%
12301 Town Manager	372,252	0	372,252	106,790.73	.00	265,461.27	28.7%
15101 Town Counsel	50,000	0	50,000	7,238.13	.00	42,761.87	14.5%
29101 Emergency Management	6,200	0	6,200	2,745.60	.00	3,454.40	44.3%
TOTAL Executive	456,152	0	456,152	116,968.66	.00	339,183.34	25.6%
HUSVC Human Services							
54101 Council on Aging	280,864	0	280,864	85,316.03	.00	195,547.97	30.4%

TOWN OF WILLIAMSTOWN

FY26 DRAFT EXPENSE REPORT 10.31.25

FOR 2026 04

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54301 Veterans' Services	85,000	0	85,000	26,168.96	.00	58,831.04	30.8%
61101 Library	692,086	0	692,086	222,926.11	.00	469,159.89	32.2%
69201 Veterans Graves & Holiday	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Human Services	1,061,450	0	1,061,450	334,411.10	.00	727,038.90	31.5%
PUBSF Public Safety							
21001 Police Dept	1,654,316	0	1,654,316	550,070.89	.00	1,104,245.11	33.3%
21201 Dispatch Services	268,449	0	268,449	65,598.77	.00	202,850.23	24.4%
TOTAL Public Safety	1,922,765	0	1,922,765	615,669.66	.00	1,307,095.34	32.0%
PUBWK Public Works							
19201 Facilities Management	224,564	0	224,564	68,685.55	.00	155,878.45	30.6%
41101 DPW Director	192,510	0	192,510	57,638.70	.00	134,871.30	29.9%
42101 Highway Dept	1,297,575	0	1,297,575	424,270.97	.00	873,304.03	32.7%
42301 Snow & Ice Control	251,508	0	251,508	566.10	.00	250,941.90	.2%
42401 Streetlights	53,000	0	53,000	6,007.48	.00	46,992.52	11.3%
49101 Parks and Cemetery	321,265	0	321,265	110,555.86	.00	210,709.14	34.4%
49201 Burbank Chapel	4,730	0	4,730	828.15	.00	3,901.85	17.5%
49301 Forestry	60,000	0	60,000	14,180.00	.00	45,820.00	23.6%
63101 Recreation Dept	47,767	0	47,767	23,443.92	.00	24,323.08	49.1%
TOTAL Public Works	2,452,919	0	2,452,919	706,176.73	.00	1,746,742.27	28.8%
RSD Regional School District							
30123 Mt Greylock Regional	14,820,542	0	14,820,542	3,705,135.50	.00	11,115,406.50	25.0%
30223 No Berkshire Regional	422,850	0	422,850	209,297.53	.00	213,552.47	49.5%
TOTAL Regional School District	15,243,392	0	15,243,392	3,914,433.03	.00	11,328,958.97	25.7%
TOTAL General Fund	28,369,930	0	28,369,930	8,060,598.21	.00	20,309,332.28	28.4%

TOWN OF WILLIAMSTOWN

FY26 DRAFT EXPENSE REPORT 10.31.25

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,369,930	0	28,369,930	8,060,598.21	.00	20,309,332.28	28.4%

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

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TOWN OF WILLIAMSTOWN

FY26 DRAFT EXPENSE REPORT 10.31.25

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
Year/Period: 2026/ 4
Print Full or Short description: F
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
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

Find Criteria

Field Name	Field Value
Fund	01
Group	
Dept	
Source	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	