REPORT OF THE TAX COLLECTOR
FISCAL YEAR ENDING
6/30/2017

TAX / YEAR	COMMITMENT	7/1/2016 BAL FORWARD	ABATED	PAYMENTS	REFUNDS	6/30/2016 BALANCE
REAL ESTATE						
2017	1,851,380.02	1,726,649.74	10,933.69	3,454,992.64	12,459.18	124,562.61
2016	-	159,246.10	362.70	138,399.34	-	20,484.06
2015	-	14,372.32	-	12,332.42	-	2,039.90
			#			
PERSONAL PROPERTY						
2017	33,693.34	29,416.29	382.96	60,945.33	430.87	2,212.21
2016	-	2,047.01	97.33	1,911.55	23.52	61.65
MOTOR VEHICLE						
2017	205,178.50	-	9,316.56	191,748.88	4,491.35	8,604.41
2016	24,316.12	18,905.42	3,621.97	40,073.59	2,815.81	2,341.79
2015	131.88	2,599.40	79.38	2,378.67	79.38	352.61
2014	-	785.62	-	155.00	-	630.62
2013		1,221.16	0.11	55.00	-	1,166.05
Total all taxes	**$2,114,699.86**	**$1,955,243.06**	**$24,794.70**	**$3,902,992.42**	**$20,300.11**	**$162,455.91**

Respectfully submitted,

Sue Funk
Treasurer-Tax Collector

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015114.113	Moderator Salary		$224.00			$224.00		100.00 %
114 - Moderator Total			**$224.00**			**$224.00**		**100.00 %**
015122.113	#1 Selectman's Salary		$5,390.00	$-4,491.68		$898.32		100.00 %
015122.114	#2 Selectman's Salary		$4,901.00	$-18.06		$1,923.42	$2,959.52	39.39 %
015122.115	#3 Selectman's Salary		$4,901.00	$0.04		$4,901.04		100.00 %
015122.116	Administrator Salary		$55,999.00	$2,511.00		$58,510.00		100.00 %
015122.119	Personnel Director		$9,738.00	$200.00		$9,937.92	$0.08	99.99 %
015122.120	Sustainability Coordinator		$6,462.00			$6,462.00		100.00 %
015122.121	EXEMPT EMPLOYEES WAGE POOL		$5,488.00	$-4,811.00			$677.00	0.00 %
015122.122	SICK LEAVE BUYBACK		$5,000.00			$5,000.00		100.00 %
015122.708	SICK LEAVE BUY BACK							100.00 %
015122.700	Selectmen Expenses	$524.29	$10,900.00	$18.02		$11,442.31		100.00 %
015122.704	G I S		$3,700.00			$3,700.00		100.00 %
015122.705	Sustainablity Coordinator Expense		$500.00			$500.00		100.00 %
015122.701	Chamber of Commerce Membership		$260.00			$260.00		100.00 %
015122.703	Town Engineer		$5,000.00	$-1,657.12		$1,762.50	$1,580.38	52.72 %
015122.707	WILKINSON BILL FROM FY15 ATM ARTICL		$2,574.00			$2,574.00		100.00 %
015122.709	ART. 7 ATM 05/03/16 TOWN MATCH ESV		$115,000.00	$98,500.00			$213,500.00	0.00 %
015122.710	ART. 3 STM 05/02/2017 POLICE CHIEF			$99,900.00		$99,900.00		100.00 %
122 - Selectmen Total		**$524.29**	**$235,813.00**	**$190,151.20**		**$207,771.51**	**$218,716.98**	**48.71 %**
015123.110	Town Hall Office Clerk		$23,506.00			$23,506.00		100.00 %
123 - Town Hall Total			**$23,506.00**			**$23,506.00**		**100.00 %**
015131.700	Finance Committee Expense		$400.00			$350.63	$49.37	87.65 %
131 - Finance Committee Total			**$400.00**			**$350.63**	**$49.37**	**87.65 %**
015135.113	Town Accountant Salary		$11,275.00			$9,721.84	$1,553.16	86.22 %
015135.400	Town Accountant Expenses		$1,500.00			$1,492.36	$7.64	99.49 %
135 - Town Accountant Total			**$12,775.00**			**$11,214.20**	**$1,560.80**	**87.78 %**
015145.115	COMPUTER ADMINISTRATOR SALARY		$6,200.00			$6,199.92	$0.08	99.99 %
136 - INFORMATION TECHNOLOGIES Total			**$6,200.00**			**$6,199.92**	**$0.08**	**99.99 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015141.113	# 1 Assessors' Salaries		$4,725.00			$4,725.00		100.00 %
015141.114	#2 Assessor's Salaries		$4,725.00			$4,725.00		100.00 %
015141.115	#3 Assessor's Salaries		$4,725.00			$4,725.00		100.00 %
015141.702	Assessors - Clerical		$2,500.00			$2,500.00		100.00 %
015141.700	Assessors Expenses		$3,050.00			$2,334.74	$715.26	76.54 %
015141.902	Assessor's Consulting		$29,832.00			$29,832.00		100.00 %
141 - Assesors Total			**$49,557.00**			**$48,841.74**	**$715.26**	**98.55 %**
015145.113	Treasurer/Collector Salary		$50,260.00	$1,500.00		$51,760.00		100.00 %
015145.116	Treasurer Collector Clerk		$3,755.00				$3,755.00	0.00 %
015145.400	Treas/Collect Expenses	$329.99	$11,495.00			$10,125.11	$1,699.88	85.62 %
145 - Treasurer/Collector Total		**$329.99**	**$65,510.00**	**$1,500.00**		**$61,885.11**	**$5,454.88**	**91.89 %**
015151.700	Legal Fees		$12,000.00	$6,148.80		$18,148.80		100.00 %
015151.702	Legal Expenses		$2,000.00			$1,729.15	$270.85	86.45 %
015151.725	Litigation		$5,000.00	$5,500.60		$10,500.60		100.00 %
151 - Legal Department Total			**$19,000.00**	**$11,649.40**		**$30,378.55**	**$270.85**	**99.11 %**
015152.200	Drug & Alcohol Tests		$360.00			$240.00	$120.00	66.66 %
152 - Drug and Alcohol Total			**$360.00**			**$240.00**	**$120.00**	**66.66 %**
015155.012	High Speed Internet		$2,500.00			$2,140.00	$360.00	85.60 %
015155.700	Computer Expenses		$44,848.00	$6,803.15		$51,228.97	$422.18	99.18 %
015155.014	Email Archives		$2,500.00			$2,422.40	$77.60	96.89 %
155 - Office Machines Total			**$49,848.00**	**$6,803.15**		**$55,791.37**	**$859.78**	**98.48 %**
015159.700	Audit		$7,370.00			$7,370.00		100.00 %
159 - Audit Total			**$7,370.00**			**$7,370.00**		**100.00 %**
015161.113	Town Clerk Salary		$8,378.00	$0.04		$8,378.04		100.00 %
015161.700	Town Clerk Expenses	$24.41	$2,800.00	$-0.04		$2,293.37	$531.00	81.19 %
015161.702	Egremont News Letter		$3,000.00			$2,832.64	$167.36	94.42 %
161 - Town Clerk Total		**$24.41**	**$14,178.00**			**$13,504.05**	**$698.36**	**95.08 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015162.113	Election Wages		$5,700.00			$3,395.00	$2,305.00	59.56 %
162 - Elections and Registration Total			**$5,700.00**			**$3,395.00**	**$2,305.00**	**59.56 %**
015163.113	Bd. of Registrar's Salary		$50.00				$50.00	0.00 %
163 - Board of Registars Total			**$50.00**				**$50.00**	**0.00 %**
015171.700	Conserv Comm Expenses		$1,945.00			$241.48	$1,703.52	12.41 %
015171.701	CONSERVATION COMMISSION AGENT		$1,000.00			$245.00	$755.00	24.50 %
171 - Conservation Commission Total			**$2,945.00**			**$486.48**	**$2,458.52**	**16.51 %**
015172.700	Agricultural Commission		$100.00				$100.00	0.00 %
172 - Agricultural Commission Total			**$100.00**				**$100.00**	**0.00 %**
015174.700	Berkshire Regional Plan					$906.36	$-906.36	100.00 %
174 - Regional Planning Total						**$906.36**	**$-906.36**	**100.00 %**
015175.113	Planning Board Wages		$400.00				$400.00	0.00 %
015175.700	Planning Board Expenses		$2,000.00			$1,953.94	$46.06	97.69 %
015175.701	PLANNING TECH. ASSIST. ATM ARTICLE		$3,200.00				$3,200.00	0.00 %
175 - Planning Board Total			**$5,600.00**			**$1,953.94**	**$3,646.06**	**34.89 %**
015176.700	Board of Appeals Expenses		$100.00			$96.81	$3.19	96.81 %
176 - Board of Appeals Total			**$100.00**			**$96.81**	**$3.19**	**96.81 %**
015190.113	Bylaw Printing		$250.00				$250.00	0.00 %
190 - Printing Total			**$250.00**				**$250.00**	**0.00 %**
015192.115	Maint Superintendent		$49,379.00	$1,125.70		$50,504.70		100.00 %
015192.117	Building Maint. Wages		$12,424.00			$11,412.96	$1,011.04	91.86 %
015192.400	Bldg.Maint. Utility Expense		$39,758.00	$-1,125.70		$21,104.40	$17,527.90	54.62 %
015192.405	Telephone		$9,300.00			$8,524.60	$775.40	91.66 %
015192.408	Town Cemetery Maintenance		$100.00			$100.00		100.00 %
015192.700	Building Maint.Gen.Exp.		$15,730.00			$15,578.85	$151.15	99.03 %
015192.703	Group Purchasing		$600.00			$600.00		100.00 %
015210.703	Police Facility Maintenance		$6,000.00			$5,773.59	$226.41	96.22 %
192 - Town Buildings Total			**$133,291.00**			**$113,599.10**	**$19,691.90**	**85.22 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015193.703	ART. 12 ATM 05/05/2015 SOUTH EGREMO	$50,058.00				$9,693.39	$40,364.61	19.36 %
015193.704	ART. 13 ATM 05/05/2015 MT. EVERETT	$118,700.00		$-98,500.00			$20,200.00	0.00 %
015193.705	CEMETERY PROJECTS ATM ARTICLE 11		$5,000.00			$2,080.00	$2,920.00	41.60 %
193 - Town Building Projects Total		**$168,758.00**	**$5,000.00**	**$-98,500.00**		**$11,773.39**	**$63,484.61**	**15.64 %**
015195.700	Town Report		$500.00			$50.31	$449.69	10.06 %
195 - Town Reports Total			**$500.00**			**$50.31**	**$449.69**	**10.06 %**
015210.113	Police Chief's Salary		$73,298.00			$70,678.52	$2,619.48	96.42 %
015210.114	Police Wages-Secretary		$17,186.00			$15,011.76	$2,174.24	87.34 %
015210.119	Collective Bargaining	$132.00	$241,732.00			$233,853.40	$8,010.60	96.68 %
015210.120	Constable's Salary		$545.00			$545.00		100.00 %
015210.700	Police Chief Expenses		$4,000.00			$3,848.73	$151.27	96.21 %
015210.701	Vehicle Expenses		$16,000.00			$12,744.88	$3,255.12	79.65 %
015210.702	Police Dept.Expenses	$3,489.69	$9,000.00			$12,259.19	$230.50	98.15 %
015210.704	POLICE CRUISER		$38,853.00				$38,853.00	0.00 %
015210.705	SPEED SIGN ATM ARTICLE 15		$14,716.00			$14,716.00		100.00 %
015210.821	Police Station	$20,285.43				$15,431.98	$4,853.45	76.07 %
210 - Police Department Total		**$23,907.12**	**$415,330.00**			**$379,089.46**	**$60,147.66**	**86.30 %**
015220.120	Firefighters Stipend		$26,500.00			$26,500.00		100.00 %
015220.700	Fire Dept Expenses		$50,000.00	$896.02		$50,896.02		100.00 %
015220.702	Forest Fires		$1,000.00			$1,000.00		100.00 %
015220.704	Street Number 911		$200.00				$200.00	0.00 %
015220.705	Dispatch Facilities		$10,015.00			$10,014.37	$0.63	99.99 %
015220.706	Draft Hydrants	$800.00	$2,000.00			$1,240.00	$1,560.00	44.28 %
015220.711	Blackboard Connect		$2,250.00			$2,250.00		100.00 %
015220.714	S. Berkshire Emerg. Planning		$500.00			$500.00		100.00 %
015220.825	AIR PACKS ATM ARTICLE 10		$119,000.00			$119,000.00		100.00 %
220 - Fire Department Total		**$800.00**	**$211,465.00**	**$896.02**		**$211,400.39**	**$1,760.63**	**99.17 %**
015241.114	Building Inspector Asst		$1,500.00			$400.00	$1,100.00	26.66 %

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015241.113	Building Inspector Salary		$27,755.00			$27,755.00		100.00 %
015241.700	Inspector's Expenses		$2,866.00			$517.69	$2,348.31	18.06 %
241 - Building Inspector Total			**$32,121.00**			**$28,672.69**	**$3,448.31**	**89.26 %**
015292.113	Animal Control Officer		$2,554.00			$2,554.00		100.00 %
015292.700	Animal Control Expenses		$1,000.00				$1,000.00	0.00 %
292 - Animal Control Total			**$3,554.00**			**$2,554.00**	**$1,000.00**	**71.86 %**
015294.115	Tree Warden Wages		$5,899.00	$0.08		$5,899.08		100.00 %
015294.700	Tree Work		$18,500.00	$-0.08		$17,589.74	$910.18	95.08 %
294 - Tree Warden Total			**$24,399.00**			**$23,488.82**	**$910.18**	**96.26 %**
015220.117	Emergency Management Wages		$2,500.00			$2,500.00		100.00 %
015220.707	Emergency Management Expenses	$6,486.25	$1,600.00			$3,420.65	$4,665.60	42.30 %
299 - Emergency Management Total		**$6,486.25**	**$4,100.00**			**$5,920.65**	**$4,665.60**	**55.92 %**
015300.004	School Crossing Guard		$5,724.00			$63.54	$5,660.46	1.11 %
015300.002	Schools Operating Costs		$1,533,319.00			$1,526,400.00	$6,919.00	99.54 %
015300.003	School Committee Expenses		$1,879.00			$1,879.00		100.00 %
015300.001	Schools-Capital Costs		$61,341.00			$61,065.00	$276.00	99.55 %
300 - Schools Total			**$1,602,263.00**			**$1,589,407.54**	**$12,855.46**	**99.19 %**
015422.111	Highway Foreman							100.00 %
015422.112	Highway Per Member B							100.00 %
015422.113	Highway Per Member C							100.00 %
015422.115	Const & Maint Wages		$5,000.00			$717.93	$4,282.07	14.35 %
015422.116	Superintendent Salary		$56,294.00	$1,142.27		$57,436.27		100.00 %
015422.117	HIGHWAY COLLECTIVE BARGAINING		$145,544.00			$131,436.10	$14,107.90	90.30 %
015422.700	Const & Maintenance	$4.00	$202,500.00	$19,000.00		$189,745.52	$31,758.48	85.66 %
015422.706	HIGHWAY TRUCK ATM ARTICLE 8		$170,000.00			$169,184.77	$815.23	99.52 %
015422.821	ONE-TON DUMP TRUCK							100.00 %
422 - Highway Department Total		**$4.00**	**$579,338.00**	**$20,142.27**		**$548,520.59**	**$50,963.68**	**91.49 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015423.115	Snow & Ice Removal Wages		$25,000.00			$19,063.28	$5,936.72	76.25 %
015423.700	Snow and Ice Removal		$70,000.00			$141,776.41	$-71,776.41	202.53 %
423 - Snow and Ice Total			**$95,000.00**			**$160,839.69**	**$-65,839.69**	**169.30 %**
015424.200	Public Lighting		$5,200.00	$450.00		$5,630.22	$19.78	99.64 %
424 - Public Lighting Total			**$5,200.00**	**$450.00**		**$5,630.22**	**$19.78**	**99.64 %**
015433.113	Compactor Wages							100.00 %
015433.114	Compactor Substitute Wage		$4,300.00			$632.90	$3,667.10	14.71 %
015433.700	Compactor Operation		$76,000.00			$71,331.99	$4,668.01	93.85 %
433 - Compactor Total			**$80,300.00**			**$71,964.89**	**$8,335.11**	**89.62 %**
015491.700	Cemetery Expenses/Projects		$16,000.00			$10,919.00	$5,081.00	68.24 %
491 - Cemetery Department Total			**$16,000.00**			**$10,919.00**	**$5,081.00**	**68.24 %**
015511.115	Board of Health/Agent		$4,645.00			$4,645.00		100.00 %
015511.116	BOH Director Wages		$25,176.00			$25,176.00		100.00 %
015511.117	Board of Health Food Inspector		$767.00			$767.00		100.00 %
015511.118	Public Health Agent		$6,500.00			$6,500.00		100.00 %
015511.700	Board of Health Expenses		$5,000.00			$3,569.82	$1,430.18	71.39 %
511 - Board of Health Total			**$42,088.00**			**$40,657.82**	**$1,430.18**	**96.60 %**
015519.700	Inspector of Animals		$500.00			$500.00		100.00 %
519 - Animal Inspector Total			**$500.00**			**$500.00**		**100.00 %**
015541.700	Council on Aging Expenses		$5,230.00			$5,194.00	$36.00	99.31 %
541 - Council on Aging Total			**$5,230.00**			**$5,194.00**	**$36.00**	**99.31 %**
015543.700	Veterans' Expenses					$5,376.60	$-5,376.60	100.00 %
015543.751	Veteran's Benefits Paid Out		$15,000.00			$9,670.20	$5,329.80	64.46 %
543 - Veterans Total			**$15,000.00**			**$15,046.80**	**$-46.80**	**100.31 %**
015599.200	Brien Center for Mental Health		$2,203.00			$2,203.00		100.00 %
015599.201	Berkshire So. Comm. Center		$1,500.00			$1,500.00		100.00 %
015599.202	Community Health Program		$1,000.00			$1,000.00		100.00 %

Town of Egremont

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01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015599.203	Community Service		$1,000.00			$1,000.00		100.00 %
015599.204	Construct, Inc.		$1,000.00			$1,000.00		100.00 %
015599.205	Eagle Fund							100.00 %
015599.206	Egremont Garden Club		$200.00			$200.00		100.00 %
015599.207	Elizabeth Freeman Center		$500.00			$500.00		100.00 %
015599.208	Fairview Hospital		$1,500.00			$1,500.00		100.00 %
015599.209	Hospice of So. Berkshire		$1,000.00			$1,000.00		100.00 %
015599.210	Public Health Services		$3,000.00			$1,890.00	$1,110.00	63.00 %
015599.211	So. Berk. Literacy Network		$400.00			$400.00		100.00 %
015599.213	So.Berk.Elderly Transp		$7,479.00			$7,479.00		100.00 %
015599.215	Railroad St. Youth Project		$1,500.00			$1,500.00		100.00 %
015599.217	Housatonic Valley Association		$250.00			$250.00		100.00 %
599 - Human Services Total			**$22,532.00**			**$21,422.00**	**$1,110.00**	**95.07 %**
015610.113	Librarian's Salary		$20,134.00	$600.00		$20,734.00		100.00 %
015610.114	Library Substitute Wages		$1,104.00			$611.17	$492.83	55.35 %
015610.700	Library Expenses		$13,300.00			$13,300.00		100.00 %
015610.800	Library Feasibilty Study							100.00 %
610 - Library Total			**$34,538.00**	**$600.00**		**$34,645.17**	**$492.83**	**98.59 %**
015650.113	French Park Wages		$11,719.00			$11,412.96	$306.04	97.38 %
015650.118	French Park Overtime		$5,300.00			$2,881.56	$2,418.44	54.36 %
015650.705	French Park Trails		$1,250.00			$1,005.00	$245.00	80.40 %
015650.700	French Park Maintenance		$5,800.00			$5,765.90	$34.10	99.41 %
650 - French Park Total			**$24,069.00**			**$21,065.42**	**$3,003.58**	**87.52 %**
015655.824	Friends of Prospect Lake		$5,000.00			$5,000.00		100.00 %
656 - Prospect Lake Total			**$5,000.00**			**$5,000.00**		**100.00 %**
015691.700	Historical Comm.Expenses		$1,650.00			$803.77	$846.23	48.71 %
015697.713	MACRS	$1,000.00	$4,000.00			$4,500.00	$500.00	90.00 %
015697.714	HISTORIC BOOK RESTORATION (HISTORIC		$2,000.00				$2,000.00	0.00 %
691 - Historical Commission Total		**$1,000.00**	**$7,650.00**			**$5,303.77**	**$3,346.23**	**61.31 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015710.925	Interest on Short Term Debt		$1.00				$1.00	0.00 %
015710.928	Police Facility Loan		$33,600.00			$33,600.00		100.00 %
015710.929	FIRE TRUCK LOAN		$63,510.00			$63,510.00		100.00 %
015710.930	NOTES BACKHOE		$29,172.00			$29,172.00		100.00 %
710 - Debt Service Total			**$126,283.00**			**$126,282.00**	**$1.00**	**99.99 %**
015820.634	STATE ASSMT. MASS BAY TRANS AUTHORI					$28.00	$-28.00	100.00 %
015820.640	State - Air Pollution					$659.00	$-659.00	100.00 %
015820.641	State - RMV Surcharge					$500.00	$-500.00	100.00 %
820 - State Assessments Total						**$1,187.00**	**$-1,187.00**	**100.00 %**
015930.700	Bldg Improvements		$13,400.00			$13,291.34	$108.66	99.18 %
930 - Projects Total			**$13,400.00**			**$13,291.34**	**$108.66**	**99.18 %**
015940.700	Reserve Fund		$25,000.00	$-16,797.13			$8,202.87	0.00 %
940 - Reserve Total			**$25,000.00**	**$-16,797.13**			**$8,202.87**	**0.00 %**
015945.745	GASB45							100.00 %
015945.740	Insurance/Property&Casual		$105,403.00			$96,874.64	$8,528.36	91.90 %
015945.741	Health/Dental		$252,638.00	$-4,457.64		$201,723.20	$46,457.16	81.28 %
015945.742	Social Security/Medicare		$14,000.00			$14,000.00		100.00 %
015945.743	Unemployment		$10,000.00				$10,000.00	0.00 %
015945.744	Pension		$145,729.00			$145,729.00		100.00 %
015945.747	LONGEVITY PAY		$2,975.00			$2,975.00		100.00 %
945 - Insurance and Benefits Total			**$530,745.00**	**$-4,457.64**		**$461,301.84**	**$64,985.52**	**87.65 %**
015050.115	MVE REFUNDS LY15					$79.38	$-79.38	100.00 %
015050.116	MOTOR VEHICLE EXCISE 2016 REFUNDS					$2,815.81	$-2,815.81	100.00 %
015050.117	MVE 2017 REFUNDS					$4,491.35	$-4,491.35	100.00 %
988 - Mve Refund Total						**$7,386.54**	**$-7,386.54**	**100.00 %**
015020.117	SENIOR WORKOFF FY17					$876.00	$-876.00	100.00 %
989 - 989 Total						**$876.00**	**$-876.00**	**100.00 %**
01 - GENERAL FUND Total		**$201,834.06**	**$4,559,382.00**	**$112,437.27**		**$4,397,106.11**	**$476,547.22**	**90.22 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

13 - CHAPTER 90 Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
135422.700	Chapter 90					$565,696.46	$-565,696.46	100.00 %
135422.701	COMPLETE STREETS					$27,575.41	$-27,575.41	100.00 %
422 - Highway Department Total						**$593,271.87**	**$-593,271.87**	**100.00 %**
13 - CHAPTER 90 Total						**$593,271.87**	**$-593,271.87**	**100.00 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
24 - GOVERNMENTAL GRANTS								
245644.002	MASS TECH COLLABORATIVE GRANT - EXP					$3,081.20	$-3,081.20	100.00 %
100 - General Government Total						**$3,081.20**	**$-3,081.20**	**100.00 %**
245163.000	Elections - State					$2,561.75	$-2,561.75	100.00 %
163 - Board of Registars Total						**$2,561.75**	**$-2,561.75**	**100.00 %**
245210.000	Community Policing					$9,303.30	$-9,303.30	100.00 %
245618.000	DARE GRANT					$196.23	$-196.23	100.00 %
210 - Police Department Total						**$9,499.53**	**$-9,499.53**	**100.00 %**
245436.000	ERecycles 2009 Expenses							100.00 %
245437.000	SUSTAINABLE MATERIALS RECOVERY - EX					$4,558.86	$-4,558.86	100.00 %
245437.001	BOH ONLINE PERMITTING GRANT EXPENSE					$9,015.00	$-9,015.00	100.00 %
245437.002	RIDGID PLASTIC CONTAINER EXPENSE					$-209.07	$209.07	100.00 %
245437.003	GREEN COMMUNITIES GRANT		$138,570.00			$110,203.40	$28,366.60	79.52 %
511 - Board of Health Total			**$138,570.00**			**$123,568.19**	**$15,001.81**	**89.17 %**
245100.007	Council on Aging - State					$4,903.50	$-4,903.50	100.00 %
245644.001	FY16 KEEP MOVING WALKING GRANT - EX					$-171.10	$171.10	100.00 %
541 - Council on Aging Total						**$4,732.40**	**$-4,732.40**	**100.00 %**
245100.012	Cultural Council					$7,153.51	$-7,153.51	100.00 %
542 - Cultural Council Total						**$7,153.51**	**$-7,153.51**	**100.00 %**
245100.003	Library - State					$1,344.10	$-1,344.10	100.00 %
610 - Library Total						**$1,344.10**	**$-1,344.10**	**100.00 %**
2453649.000	SOUTH EGREMONT SCHOOL MPPF GRANT		$50,000.00				$50,000.00	0.00 %
691 - Historical Commission Total			**$50,000.00**				**$50,000.00**	**0.00 %**
24 - GOVERNMENTAL GRANTS Total			**$188,570.00**			**$151,940.68**	**$36,629.32**	**80.57 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

25 - REVOLVING FUNDS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
255008.000	DOG LICENSE EXPENSE					$193.18	$-193.18	100.00 %
161 - Town Clerk Total						**$193.18**	**$-193.18**	**100.00 %**
255171.400	Conservation Comm.					$421.91	$-421.91	100.00 %
171 - Conservation Commission Total						**$421.91**	**$-421.91**	**100.00 %**
255176.700	Board of Appeals			$450.00		$618.94	$-168.94	137.54 %
176 - Board of Appeals Total				**$450.00**		**$618.94**	**$-168.94**	**137.54 %**
255208.000	MRF RECYCLING PROCEEDS - EXPENSE					$415.12	$-415.12	100.00 %
511 - Board of Health Total						**$415.12**	**$-415.12**	**100.00 %**
255249.000	Inspectors					$15,535.00	$-15,535.00	100.00 %
249 - Inspectors Total						**$15,535.00**	**$-15,535.00**	**100.00 %**
255292.700	TOWN CLERK FEES					$1,227.00	$-1,227.00	100.00 %
292 - Animal Control Total						**$1,227.00**	**$-1,227.00**	**100.00 %**
2553207.000	Compostable Materials					$99.00	$-99.00	100.00 %
511 - Board of Health Total						**$99.00**	**$-99.00**	**100.00 %**
255200.700	French Park Expenses			$885.00		$4,229.00	$-3,344.00	477.85 %
655 - French Park Total				**$885.00**		**$4,229.00**	**$-3,344.00**	**477.85 %**
25 - REVOLVING FUNDS Total				**$1,335.00**		**$22,739.15**	**$-21,404.15**	**1,703.30 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

26 - GIFTS AND DONATIONS

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
265543.000	COUNCIL ON AGING DONATION EXPENSE					$360.27	$-360.27	100.00 %
541 - Council on Aging Total						**$360.27**	**$-360.27**	**100.00 %**
265122.840	Holiday Lights Fund					$547.60	$-547.60	100.00 %
265684.000	INSURANCE RECOVERY EXPENSES <$20,00					$831.05	$-831.05	100.00 %
122 - Selectmen Total						**$1,378.65**	**$-1,378.65**	**100.00 %**
265653.000	French Park Playground				$9,900.00	$16,672.74	$-26,572.74	100.00 %
653 - French Park Playground Total					**$9,900.00**	**$16,672.74**	**$-26,572.74**	**100.00 %**
26 - GIFTS AND DONATIONS Total					**$9,900.00**	**$18,411.66**	**$-28,311.66**	**100.00 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

61 - WATER FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
615451.115	Water Wages		$57,125.00	$1,800.00		$57,275.26	$1,649.74	97.20 %
615451.200	Utilities		$14,000.00	$-1,800.00		$10,199.57	$2,000.43	83.60 %
615451.201	Audit		$3,630.00			$3,630.00		100.00 %
615451.400	Office Expenses		$1,500.00			$1,374.48	$125.52	91.63 %
615451.700	Water Expenses		$25,000.00	$1,806.65		$26,554.60	$252.05	99.05 %
615451.701	Water Line Repairs		$25,000.00	$4,656.08		$28,782.77	$873.31	97.05 %
615451.703	Insurance		$16,000.00			$14,743.32	$1,256.68	92.14 %
615451.825	Software		$1,500.00			$1,500.00		100.00 %
615451.900	Debt Service - Princ/Int		$106,250.00			$106,250.00		100.00 %
451 - Water Department Total			**$250,005.00**	**$6,462.73**		**$250,310.00**	**$6,157.73**	**97.59 %**
61 - WATER FUND Total			**$250,005.00**	**$6,462.73**		**$250,310.00**	**$6,157.73**	**97.59 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

88 - WITHHOLDINGS FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
885998.947	BLUE CROSS BLUE SHIELD EYE INSURANC					$1,053.75	$-1,053.75	100.00 %
885999.993	Other Withholdings					$6,575.52	$-6,575.52	100.00 %
885999.994	HIHGWAY UNION DUES					$1,940.38	$-1,940.38	100.00 %
885998.995	Insurance WItholding					$101,832.59	$-101,832.59	100.00 %
885999.997	Deferred Comp					$25,191.83	$-25,191.83	100.00 %
885999.998	Retirement Withholding					$70,947.61	$-70,947.61	100.00 %
885999.999	Taxes Withholding					$151,263.33	$-151,263.33	100.00 %
998 - WITHOLDINGS Total						**$358,805.01**	**$-358,805.01**	**100.00 %**
88 - WITHHOLDINGS FUND Total						**$358,805.01**	**$-358,805.01**	**100.00 %**

Town of Egremont

All Departments Expenditure Report

From 07/01/2016 to 06/30/2017

89 - AGENCY FUNDS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
895115.000	Deputy Collector Fees					$3,194.00	$-3,194.00	100.00 %
145 - Treasurer/Collector Total						**$3,194.00**	**$-3,194.00**	**100.00 %**
895200.007	Outside Detail					$52,852.00	$-52,852.00	100.00 %
895200.555	State Fire Arms					$2,037.50	$-2,037.50	100.00 %
210 - Police Department Total						**$54,889.50**	**$-54,889.50**	**100.00 %**
895210.001	FIREMEN DETAIL					$4,420.00	$-4,420.00	100.00 %
220 - Fire Department Total						**$4,420.00**	**$-4,420.00**	**100.00 %**
89 - AGENCY FUNDS Total						**$62,503.50**	**$-62,503.50**	**100.00 %**
	Grand Total	**$201,834.06**	**$4,997,957.00**	**$120,235.00**	**$9,900.00**	**$5,855,087.98**	**$-544,961.92**	**110.24 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014346.000	DOG LICENSES FEES - TOWN PORTION			$1,050.25	$-1,050.25	100.00 %
346 - 346 Total				**$1,050.25**	**$-1,050.25**	**100.00 %**
014110.110	Personal Property 10			$-518.40	$518.40	100.00 %
014110.111	Personal Property 2011			$-522.86	$522.86	100.00 %
014110.115	Personal Property 2015			$122.92	$-122.92	100.00 %
014110.116	PERSONAL PROPERTY 2016			$1,888.03	$-1,888.03	100.00 %
014110.117	PERSONAL PROPERTY 2017			$60,514.46	$-60,514.46	100.00 %
014120.115	Real Estate 2015			$12,332.42	$-12,332.42	100.00 %
014120.116	REAL ESTATE 2016			$138,399.34	$-138,399.34	100.00 %
014120.117	REAL ESTATE 2017			$3,442,533.46	$-3,442,533.46	100.00 %
014140.000	Roll Back Taxes			$815.42	$-815.42	100.00 %
014450.110	MVE 10			$46.25	$-46.25	100.00 %
014450.113	MVE 2013			$55.11	$-55.11	100.00 %
014450.114	MVE 2014			$155.00	$-155.00	100.00 %
014450.115	MVE 2015			$2,378.67	$-2,378.67	100.00 %
014450.116	MOTOR VEHICLE EXCISE 2016			$40,073.59	$-40,073.59	100.00 %
014450.117	MOTOR VEHICLE EXCISE 2017			$191,748.88	$-191,748.88	100.00 %
014170.000	Pen and Int on Taxes			$24,165.20	$-24,165.20	100.00 %
014180.000	Payments In Lieu of Taxes			$756.00	$-756.00	100.00 %
014329.000	Miscellanoues Fees			$574.27	$-574.27	100.00 %
014370.000	Other Departmental			$2,671.27	$-2,671.27	100.00 %
014230.000	Copies			$52.10	$-52.10	100.00 %
014421.000	Miscellaneous Permits			$80.00	$-80.00	100.00 %
014427.000	RMV From the State			$15,850.00	$-15,850.00	100.00 %
014661.000	Lottery Aid			$60,665.00	$-60,665.00	100.00 %
014663.000	State Owned Land			$135,047.00	$-135,047.00	100.00 %
014664.000	Vets Blind Surv Spouse Exempts			$1,504.00	$-1,504.00	100.00 %
014772.000	Fines - RMV Surcharge			$960.00	$-960.00	100.00 %
014440.000	Interest			$4,200.77	$-4,200.77	100.00 %
014100.000	Miscellaneous Revenue			$705.60	$-705.60	100.00 %
100 - General Government Total				**$4,137,253.50**	**$-4,137,253.50**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014441.100	Liquor License			$4,250.00	$-4,250.00	100.00 %
014315.000	Other Licenses			$474.26	$-474.26	100.00 %
014440.100	Lodging License			$50.00	$-50.00	100.00 %
014422.000	Tag Sale Permits			$130.00	$-130.00	100.00 %
122 - Selectmen Total				**$4,904.26**	**$-4,904.26**	**100.00 %**
014324.000	Assessor's Fees			$250.00	$-250.00	100.00 %
141 - Assesors Total				**$250.00**	**$-250.00**	**100.00 %**
014321.000	Demand Fees			$6,311.00	$-6,311.00	100.00 %
145 - Treasurer/Collector Total				**$6,311.00**	**$-6,311.00**	**100.00 %**
014327.000	Tax Collector Fees			$1,660.00	$-1,660.00	100.00 %
146 - Collector Total				**$1,660.00**	**$-1,660.00**	**100.00 %**
014366.000	Town Clerk Fees			$70.00	$-70.00	100.00 %
161 - Town Clerk Total				**$70.00**	**$-70.00**	**100.00 %**
014365.000	Planning Board Fees			$1,345.00	$-1,345.00	100.00 %
175 - Planning Board Total				**$1,345.00**	**$-1,345.00**	**100.00 %**
014210.000	Admin Fee Police			$2,178.15	$-2,178.15	100.00 %
014210.001	POLICE FEES - MISC.			$684.70	$-684.70	100.00 %
014771.000	Fines - District Court			$800.00	$-800.00	100.00 %
210 - Police Department Total				**$3,662.85**	**$-3,662.85**	**100.00 %**
014220.000	Fire Services Mt. Washington			$12,722.85	$-12,722.85	100.00 %
014425.000	Alarm Permits			$4,600.00	$-4,600.00	100.00 %
220 - Fire Department Total				**$17,322.85**	**$-17,322.85**	**100.00 %**
014241.000	Building Permits			$35,928.76	$-35,928.76	100.00 %
241 - Building Inspector Total				**$35,928.76**	**$-35,928.76**	**100.00 %**
014241.001	TOWN SHARE OF INSPECTORS FEES			$985.00	$-985.00	100.00 %
249 - Inspectors Total				**$985.00**	**$-985.00**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

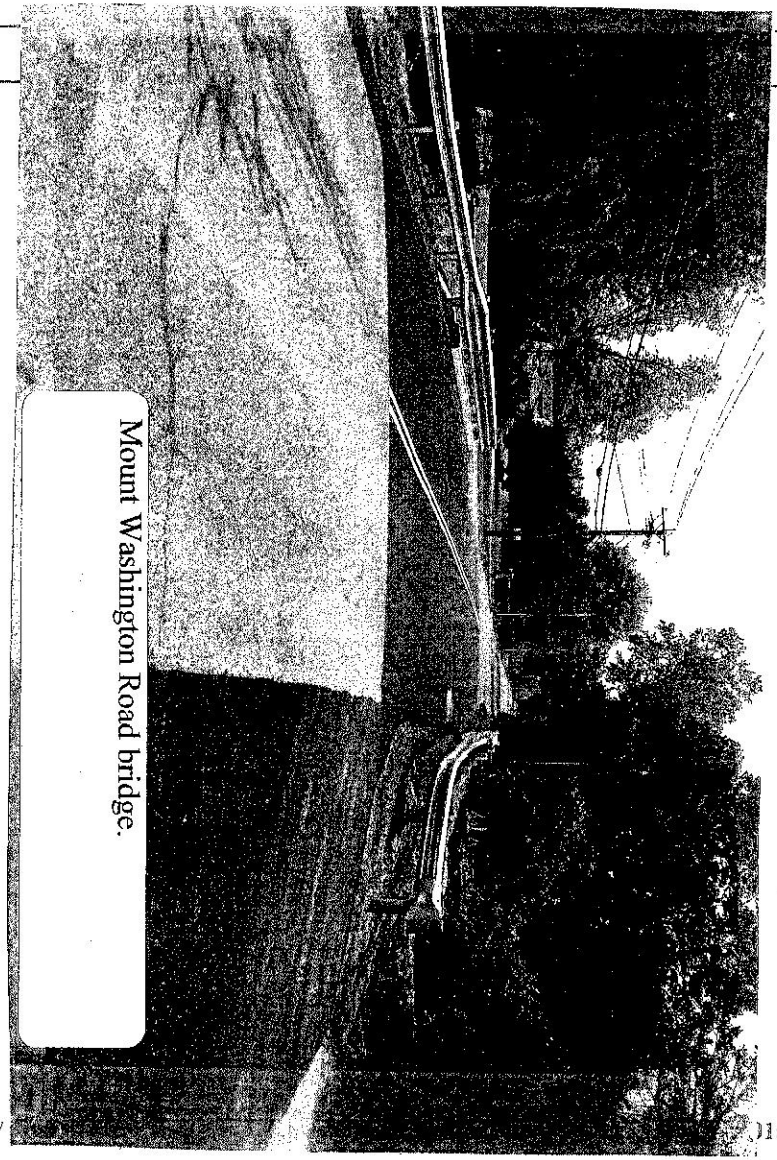
01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014200.328	Disposal Charges			$5,219.50	$-5,219.50	100.00 %
433 - Compactor Total				**$5,219.50**	**$-5,219.50**	**100.00 %**
014200.510	Permits- Board of Health			$17,050.00	$-17,050.00	100.00 %
511 - Board of Health Total				**$17,050.00**	**$-17,050.00**	**100.00 %**
014660.000	Veterans' Benefits			$13,358.64	$-13,358.64	100.00 %
543 - Veterans Total				**$13,358.64**	**$-13,358.64**	**100.00 %**
01 - GENERAL FUND Total				**$4,246,371.61**	**$-4,246,371.61**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

13 - CHAPTER 90 Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
134422.701	COMPLETE STREETS			$36,276.65	$-36,276.65	100.00 %
134422.000	CHAPTER 90 REVENUE			$537,996.39	$-537,996.39	100.00 %
422 - Highway Department Total				**$574,273.04**	**$-574,273.04**	**100.00 %**
13 - CHAPTER 90 Total				**$574,273.04**	**$-574,273.04**	**100.00 %**



Mount Washington Road bridge.

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

24 - GOVERNMENTAL GRANTS

Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
244644.002	MASS TECH COLLABORATIVE - REVENUE			$5,000.00	$-5,000.00	100.00 %
100 - General Government Total				**$5,000.00**	**$-5,000.00**	**100.00 %**
244163.000	Polling Hours			$730.00	$-730.00	100.00 %
163 - Board of Registars Total				**$730.00**	**$-730.00**	**100.00 %**
244291.000	Emergency Management			$839.50	$-839.50	100.00 %
299 - Emergency Management Total				**$839.50**	**$-839.50**	**100.00 %**
244434.000	Waste Management Recycle			$1,111.95	$-1,111.95	100.00 %
433 - Compactor Total				**$1,111.95**	**$-1,111.95**	**100.00 %**
244437.000	SUSTAINABLE MATERIALS RECOVERY - RE			$3,500.00	$-3,500.00	100.00 %
437 - SUSTAINABLE MATERIALS RECOVERY Total				**$3,500.00**	**$-3,500.00**	**100.00 %**
244437.001	BOH ONLINE PERMITTING PROGRAM REVEN			$2,290.00	$-2,290.00	100.00 %
438 - BOH ONLINE PERMITTING GRANT Total				**$2,290.00**	**$-2,290.00**	**100.00 %**
244437.002	RIDGID PLASTIC CONTAINER REVENUE			$5,304.00	$-5,304.00	100.00 %
439 - RIDGID PLASTIC CONTAINER Total				**$5,304.00**	**$-5,304.00**	**100.00 %**
244437.003	GREEN COMMUNITIES GRANT			$138,570.00	$-138,570.00	100.00 %
440 - GREEN COMMUNITIES GRANT Total				**$138,570.00**	**$-138,570.00**	**100.00 %**
244400.000	Berk Bank Septic Loans			$2,200.00	$-2,200.00	100.00 %
511 - Board of Health Total				**$2,200.00**	**$-2,200.00**	**100.00 %**
244644.001	FY16 KEEP MOVING WALKING GRANT - RE			$200.00	$-200.00	100.00 %
244007.000	Council on Aging - State			$4,969.94	$-4,969.94	100.00 %
541 - Council on Aging Total				**$5,169.94**	**$-5,169.94**	**100.00 %**
244003.000	Library - State			$1,952.71	$-1,952.71	100.00 %
610 - Library Total				**$1,952.71**	**$-1,952.71**	**100.00 %**
244699.000	Cultural Council Grant			$8,800.00	$-8,800.00	100.00 %
635 - Cultural Council Total				**$8,800.00**	**$-8,800.00**	**100.00 %**
24 - GOVERNMENTAL GRANTS Total				**$175,468.10**	**$-175,468.10**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

25 - REVOLVING FUNDS Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
254200.001	French Park Revolving			$885.00	$-885.00	100.00 %
200 - 200 Total				**$885.00**	**$-885.00**	**100.00 %**
254171.000	CONSERVATION COMMISSION REVENUE			$2,183.76	$-2,183.76	100.00 %
171 - Conservation Commission Total				**$2,183.76**	**$-2,183.76**	**100.00 %**
254176.001	Board of Appeals Fees			$450.00	$-450.00	100.00 %
176 - Board of Appeals Total				**$450.00**	**$-450.00**	**100.00 %**
254249.000	INSPECTORS REVENUE			$15,583.75	$-15,583.75	100.00 %
249 - Inspectors Total				**$15,583.75**	**$-15,583.75**	**100.00 %**
254008.000	Dog License			$150.00	$-150.00	100.00 %
254292.000	TOWN CLERK FEES			$1,179.25	$-1,179.25	100.00 %
292 - Animal Control Total				**$1,329.25**	**$-1,329.25**	**100.00 %**
2543207.000	Compostable Materials			$114.80	$-114.80	100.00 %
254208.000	MRF RECYCLING PROCEEDS - REVENUE			$3,453.24	$-3,453.24	100.00 %
254006.000	Sale of Compost Bins			$160.00	$-160.00	100.00 %
511 - Board of Health Total				**$3,728.04**	**$-3,728.04**	**100.00 %**
25 - REVOLVING FUNDS Total				**$24,159.80**	**$-24,159.80**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

26 - GIFTS AND DONATIONS

Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
264543.000	COUNCIL ON AGING DONATION REVENUE			$1,254.00	$-1,254.00	100.00 %
541 - Council on Aging Total				**$1,254.00**	**$-1,254.00**	**100.00 %**
264684.000	INSURANCE RECOVERY REVENUE <$20,000			$207.01	$-207.01	100.00 %
264122.840	Holiday Lights Fund			$480.40	$-480.40	100.00 %
122 - Selectmen Total				**$687.41**	**$-687.41**	**100.00 %**
264210.000	T & E Donations			$400.00	$-400.00	100.00 %
210 - Police Department Total				**$400.00**	**$-400.00**	**100.00 %**
264011.000	Library			$200.00	$-200.00	100.00 %
610 - Library Total				**$200.00**	**$-200.00**	**100.00 %**
264653.000	French Park Playground			$16,672.74	$-16,672.74	100.00 %
653 - French Park Playground Total				**$16,672.74**	**$-16,672.74**	**100.00 %**
26 - GIFTS AND DONATIONS Total				**$19,214.15**	**$-19,214.15**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

61 - WATER FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
614210.000	Water Usage Charge			$206,593.00	$-206,593.00	100.00 %
614211.000	Hook-up Fees and Charges			$500.00	$-500.00	100.00 %
451 - Water Department Total				**$207,093.00**	**$-207,093.00**	**100.00 %**
61 - WATER FUND Total				**$207,093.00**	**$-207,093.00**	**100.00 %**

Town Clerk Juliette Haas and former Constable Rosemary Besancon with the towns antique ballot box.

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

82 - EXPENDABLE TRUST FUNDS

Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
824277.000	Stabilization Interest			$3,315.61	$-3,315.61	100.00 %
824277.001	GASB 45 Interest			$687.82	$-687.82	100.00 %
100 - General Government Total				**$4,003.43**	**$-4,003.43**	**100.00 %**
824280.000	Conservation Fund Interest			$79.13	$-79.13	100.00 %
171 - Conservation Commission Total				**$79.13**	**$-79.13**	**100.00 %**
824286.100	Cemetery Perp Care			$4,200.00	$-4,200.00	100.00 %
824281.000	Cem Perp Care Interest			$438.21	$-438.21	100.00 %
824285.000	Frank Boice Interest			$72.53	$-72.53	100.00 %
824287.100	Sale of Lots			$1,400.00	$-1,400.00	100.00 %
824287.000	Hillside SOL Interest			$27.57	$-27.57	100.00 %
824286.000	Hillside Perp Care Interest			$191.54	$-191.54	100.00 %
491 - Cemetery Department Total				**$6,329.85**	**$-6,329.85**	**100.00 %**
824283.000	French Park Interest			$25.53	$-25.53	100.00 %
824292.000	French Park Dog					100.00 %
655 - French Park Total				**$25.53**	**$-25.53**	**100.00 %**
82 - EXPENDABLE TRUST FUNDS Total				**$10,437.94**	**$-10,437.94**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

88 - WITHHOLDINGS FUND

Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
884998.947	BLUE CROSS BLUE SHIELD EYE PREMIUMS			$1,029.39	$-1,029.39	100.00 %
884998.993	Other Witholdings			$6,575.52	$-6,575.52	100.00 %
884998.994	HIGHWAY UNION DUES			$1,940.38	$-1,940.38	100.00 %
884998.995	Insurance Witholding			$106,378.65	$-106,378.65	100.00 %
884998.997	Def Comp Witholding			$25,191.83	$-25,191.83	100.00 %
884998.998	Retirement Witholding			$70,947.61	$-70,947.61	100.00 %
884998.999	Taxes Withholding			$151,288.49	$-151,288.49	100.00 %
998 - WITHOLDINGS Total				**$363,351.87**	**$-363,351.87**	**100.00 %**
88 - WITHHOLDINGS FUND Total				**$363,351.87**	**$-363,351.87**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2016 to 06/30/2017

89 - AGENCY FUNDS Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
894115.000	Deputy Collector Fees			$3,230.00	$-3,230.00	100.00 %
145 - Treasurer/Collector Total				**$3,230.00**	**$-3,230.00**	**100.00 %**
894210.110	Outside Detail-Labor			$52,852.00	$-52,852.00	100.00 %
894210.555	State Fire Arms Revenue			$1,812.50	$-1,812.50	100.00 %
210 - Police Department Total				**$54,664.50**	**$-54,664.50**	**100.00 %**
894210.001	FIREMEN DETAIL			$4,420.00	$-4,420.00	100.00 %
220 - Fire Department Total				**$4,420.00**	**$-4,420.00**	**100.00 %**
89 - AGENCY FUNDS Total				**$62,314.50**	**$-62,314.50**	**100.00 %**
Grand Total		**$0.00**	**$0.00**	**$5,682,684.01**	**$-5,682,684.01**	**100.00 %**

Town of Egremont

Combined Balance Sheet 07/01/2016-06/30/2017

	General Fund	Special Revenue Funds	Govern Grant Funds	Capital Project Funds	Revolving Funds	Water Fund	Trust Funds	Agency Funds	Fixed Assets	Long Term Debt Group	Memo Only
ASSETS											
Cash	841,351.21	28,549.84	47,224.05	-62,186.67	30,024.74	38,182.03	608,207.10	4,676.48	0.00	0.00	1,536,028.78
Receivables	3,819.09	0.00	20,165.14	284,548.53	0.00	0.00	0.00	0.00	0.00	0.00	308,532.76
Property Taxes	148,545.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,545.01
Allowance for Abate & Exempt	-49,940.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,940.03
Motor Vehicle Excise	13,095.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.48
User Charges / Liens	0.00	0.00	0.00	0.00	0.00	34,508.16	0.00	0.00	0.00	0.00	34,508.16
Amts Prov for Pay of Bonds	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	298,600.00	768,600.00
Other Assets	0.00	0.00	0.00	0.00	0.00	5,640,966.39	0.00	0.00	22,794,254.00	0.00	28,435,220.39
TOTAL ASSETS	**956,870.76**	**28,549.84**	**67,389.19**	**222,361.86**	**30,024.74**	**6,183,656.58**	**608,207.10**	**4,676.48**	**22,794,254.00**	**298,600.00**	**31,194,590.55**
LIABILITIES											
Other Liabilities	417.48	0.00	0.00	284,548.53	0.00	0.00	0.00	0.00	0.00	0.00	284,966.01
Payroll Withholdings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,601.48	0.00	0.00	4,601.48
Def Rev Prop Tax	98,604.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,604.98
Deferred Revenue-Other	3,819.09	0.00	20,165.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,984.23
Def Rev MV Excise	13,095.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.48
Def Rev User Charges / Liens	0.00	0.00	0.00	0.00	0.00	34,508.16	0.00	0.00	0.00	0.00	34,508.16
Bonds Payable	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	298,600.00	768,600.00
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	925,373.00	0.00	0.00	14,757,117.00	0.00	15,682,490.00
TOTAL LIABILITIES	**115,937.03**	**0.00**	**20,165.14**	**284,548.53**	**0.00**	**1,429,881.16**	**0.00**	**4,601.48**	**14,757,117.00**	**298,600.00**	**16,910,850.34**
FUND BALANCES											
Reserved for Encumb	362,144.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,144.18
Reserved for Expenditures	210,653.00	0.00	0.00	0.00	0.00	31,394.00	0.00	0.00	0.00	0.00	242,047.00
Reserved for Deficits	-65,839.69	0.00	0.00	0.00	0.00	-672.23	0.00	0.00	0.00	0.00	-66,511.92
Designated	0.00	28,549.84	47,224.05	-62,186.67	30,024.74	0.00	608,207.10	75.00	0.00	0.00	651,894.06
Undesignated	333,976.24	0.00	0.00	0.00	0.00	7,460.26	0.00	0.00	0.00	0.00	341,436.50
Fixed Assets	0.00	0.00	0.00	0.00	0.00	4,715,593.39	0.00	0.00	8,037,137.00	0.00	12,752,730.39
TOTAL FUND BALANCES	**840,933.73**	**28,549.84**	**47,224.05**	**-62,186.67**	**30,024.74**	**4,753,775.42**	**608,207.10**	**75.00**	**8,037,137.00**	**0.00**	**14,283,740.21**
TOTAL LIABILITIES & FUND BALANCES	**956,870.76**	**28,549.84**	**67,389.19**	**222,361.86**	**30,024.74**	**6,183,656.58**	**608,207.10**	**4,676.48**	**22,794,254.00**	**298,600.00**	**31,194,590.55**