REPORT OF THE TAX COLLECTOR
FISCAL YEAR ENDING
6/30/2016

TAX / YEAR	COMMITMENT	7/1/2015 BAL FORWARD	ABATED	PAYMENTS	REFUNDS	6/30/2016 BALANCE
REAL ESTATE						
2016	3,468,439.56	-	14,555.00	3,314,839.42	20,200.96	159,246.10
2015	-	137,411.99	-	123,039.67	-	14,372.32
			#			
PERSONAL PROPERTY						
2016	60,527.54	-	0.03	58,778.86	298.36	2,047.01
2015	-	1,871.45	108.03	1,640.50	-	122.92
MOTOR VEHICLE						
2016	199,152.25	-	5,894.22	177,710.07	3,447.46	18,995.42
2015	24,763.71	9,304.40	2,204.16	30,439.44	1,174.89	2,599.40
2014	-	1,936.14	29.68	1,150.52	29.68	785.62
2013		1,975.63	-	806.08	97.86	1,267.41
2009-2012	-	5,165.22	-	311.94	-	4,853.28
Total all taxes	**$3,752,883.06**	**$157,664.83**	**$22,791.12**	**$3,708,716.50**	**$25,249.21**	**$204,289.48**

Respectfully submitted,

Sue Funk
Treasurer-Tax Collector

Town of Egremont

Balance Sheet Fiscal Year Ending 6/30/2013

07/01/2015-06/30/2016

	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	Totals
ASSETS											
Cash	985,696.71	27,747.35	23,696.63	-43,146.84	28,720.09	57,711.03	627,769.16	354.62	0.00	0.00	1,708,548.75
Receivables	15,088.80	0.00	22,365.14	669,524.92	0.00	0.00	0.00	0.00	0.00	0.00	706,978.86
Property Taxes	175,788.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,788.35
Allowance for Abate & Exempt	-50,516.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,516.26
Motor Vehicle Excise	28,364.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,364.88
User Charges / Liens	0.00	0.00	0.00	0.00	0.00	29,940.66	0.00	0.00	0.00	0.00	29,940.66
Amts Prov for Pay of Bonds	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	417,200.00	982,200.00
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	**1,154,422.48**	**27,747.35**	**46,061.77**	**626,378.08**	**28,720.09**	**6,293,618.08**	**627,769.16**	**354.62**	**22,794,254.00**	**417,200.00**	**32,016,525.63**
LIABILITIES											
Other Liabilities	417.48	0.00	0.00	669,524.92	0.00	0.00	0.00	0.00	0.00	0.00	669,942.40
Payroll Withholdings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.62	0.00	0.00	54.62
Def Rev Prop Tax	125,272.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,272.09
Deferred Revenue-Other	15,088.80	0.00	22,365.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,453.94
Def Rev MV Excise	28,364.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,364.88
Def Rev User Charges / Liens	0.00	0.00	0.00	0.00	0.00	29,940.66	0.00	0.00	0.00	0.00	29,940.66
Bonds Payable	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	417,200.00	982,200.00
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	**169,143.25**	**0.00**	**22,365.14**	**669,524.92**	**0.00**	**1,520,313.66**	**0.00**	**54.62**	**14,757,117.00**	**417,200.00**	**17,555,718.59**
FUND BALANCES											
Reserved for Encumb	201,834.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,834.06
Reserved for Expenditures	387,916.00	0.00	0.00	0.00	0.00	26,317.00	0.00	0.00	0.00	0.00	414,233.00
Reserved for Deficits	0.00	0.00	0.00	0.00	0.00	-672.23	0.00	0.00	0.00	0.00	-672.23
Designated	0.00	27,747.35	23,696.63	-43,146.84	28,720.09	0.00	627,769.16	300.00	0.00	0.00	665,086.39
Undesignated	395,529.17	0.00	0.00	0.00	0.00	32,066.26	0.00	0.00	0.00	0.00	427,595.43
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	**985,279.23**	**27,747.35**	**23,696.63**	**-43,146.84**	**28,720.09**	**4,773,304.42**	**627,769.16**	**300.00**	**8,037,137.00**	**0.00**	**14,460,807.04**
TOTAL LIABILITIES & FUND BALANCES	**1,154,422.48**	**27,747.35**	**46,061.77**	**626,378.08**	**28,720.09**	**6,293,618.08**	**627,769.16**	**354.62**	**22,794,254.00**	**417,200.00**	**32,016,525.63**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014346.000	DOG LICENSES FEES - TOWN PORTION			$728.00	$-728.00	100.00 %
346 - 346 Total				**$728.00**	**$-728.00**	**100.00 %**
014110.114	Personal Property 2014			$62.97	$-62.97	100.00 %
014110.115	Personal Property 2015			$1,640.50	$-1,640.50	100.00 %
014110.116	PERSONAL PROPERTY 2016			$58,480.44	$-58,480.44	100.00 %
014120.114	Real Estate 2014			$16,241.54	$-16,241.54	100.00 %
014120.115	Real Estate 2015			$123,039.67	$-123,039.67	100.00 %
014120.116	REAL ESTATE 2016			$3,294,790.10	$-3,294,790.10	100.00 %
014140.000	Roll Back Taxes			$1,263.41	$-1,263.41	100.00 %
014450.111	MVE 11			$10.00	$-10.00	100.00 %
014450.112	MVE 12			$301.94	$-301.94	100.00 %
014450.113	MVE 2013			$754.47	$-754.47	100.00 %
014450.114	MVE 2014			$1,140.42	$-1,140.42	100.00 %
014450.115	MVE 2015			$30,062.34	$-30,062.34	100.00 %
014450.116	MOTOR VEHICLE EXCISE 2016			$177,800.07	$-177,800.07	100.00 %
014170.000	Pen and Int on Taxes			$26,877.07	$-26,877.07	100.00 %
014180.000	Payments In Lieu of Taxes			$796.00	$-796.00	100.00 %
014160.000	In Advance			$-526.81	$526.81	100.00 %
014329.000	Miscellanoues Fees			$1,798.90	$-1,798.90	100.00 %
014230.000	Copies			$23.20	$-23.20	100.00 %
014421.000	Miscellaneous Permits			$100.00	$-100.00	100.00 %
014427.000	RMV From the State			$11,122.50	$-11,122.50	100.00 %
014661.000	Lottery Aid			$59,290.00	$-59,290.00	100.00 %
014663.000	State Owned Land			$135,582.00	$-135,582.00	100.00 %
014664.000	Vets Blind Surv Spouse Exempts			$1,004.00	$-1,004.00	100.00 %
014772.000	Fines - RMV Surcharge			$1,847.50	$-1,847.50	100.00 %
014440.000	Interest			$3,964.79	$-3,964.79	100.00 %
014100.000	Miscellaneous Revenue			$3,777.75	$-3,777.75	100.00 %
100 - General Government Total				**$3,951,244.77**	**$-3,951,244.77**	**100.00 %**
014441.100	Liquor License			$4,250.00	$-4,250.00	100.00 %

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014315.000	Other Licenses			$510.00	$-510.00	100.00 %
014440.100	Lodging License			$25.00	$-25.00	100.00 %
014422.000	Tag Sale Permits			$215.00	$-215.00	100.00 %
122 - Selectmen Total				**$5,000.00**	**$-5,000.00**	**100.00 %**
014324.000	Assessor's Fees			$65.00	$-65.00	100.00 %
141 - Assesors Total				**$65.00**	**$-65.00**	**100.00 %**
014321.000	Demand Fees			$3,385.00	$-3,385.00	100.00 %
145 - Treasurer/Collector Total				**$3,385.00**	**$-3,385.00**	**100.00 %**
014327.000	Tax Collector Fees			$1,475.00	$-1,475.00	100.00 %
146 - Collector Total				**$1,475.00**	**$-1,475.00**	**100.00 %**
014365.000	Planning Board Fees			$450.00	$-450.00	100.00 %
175 - Planning Board Total				**$450.00**	**$-450.00**	**100.00 %**
014210.000	Admin Fee Police			$461.40	$-461.40	100.00 %
014210.001	POLICE FEES - MISC.			$15.00	$-15.00	100.00 %
014210.200	Town Share of Fire Arms			$50.00	$-50.00	100.00 %
014771.000	Fines - District Court			$437.50	$-437.50	100.00 %
210 - Police Department Total				**$963.90**	**$-963.90**	**100.00 %**
014220.000	Fire Services Mt. Washington			$12,894.00	$-12,894.00	100.00 %
014350.000	Fire Department Fees			$40.00	$-40.00	100.00 %
014425.000	Alarm Permits			$3,225.00	$-3,225.00	100.00 %
014773.000	Alarm Fines			$1,200.00	$-1,200.00	100.00 %
220 - Fire Department Total				**$17,359.00**	**$-17,359.00**	**100.00 %**
014780.000	Inspections			$800.00	$-800.00	100.00 %
014241.000	Building Permits			$52,375.10	$-52,375.10	100.00 %
241 - Building Inspector Total				**$53,175.10**	**$-53,175.10**	**100.00 %**
014241.001	TOWN SHARE OF INSPECTORS FEES			$210.00	$-210.00	100.00 %
249 - Inspectors Total						

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014200.328	Disposal Charges			$4,272.00	$-4,272.00	100.00 %
433 - Compactor Total				**$4,272.00**	**$-4,272.00**	**100.00 %**
014200.510	Permits- Board of Health			$17,917.50	$-17,917.50	100.00 %
511 - Board of Health Total				**$17,917.50**	**$-17,917.50**	**100.00 %**
014660.000	Veterans' Benefits			$4,071.00	$-4,071.00	100.00 %
543 - Veterans Total				**$4,071.00**	**$-4,071.00**	**100.00 %**
01 - GENERAL FUND Total				**$4,060,316.27**	**$-4,060,316.27**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

13 - CHAPTER 90 Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
1344231.000	FY15 WRAP MONEY			$14,500.00	$-14,500.00	100.00 %
422 - Highway Department Total				**$14,500.00**	**$-14,500.00**	**100.00 %**
13 - CHAPTER 90 Total				**$14,500.00**	**$-14,500.00**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

24 - GOVERNMENTAL GRANTS						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
244647.000	MASS IN MOTION GRANT REVENUE			$10,000.64	$-10,000.64	100.00 %
100 - General Government Total				**$10,000.64**	**$-10,000.64**	**100.00 %**
244163.000	Polling Hours			$240.00	$-240.00	100.00 %
163 - Board of Registars Total				**$240.00**	**$-240.00**	**100.00 %**
244291.000	Emergency Management			$2,182.43	$-2,182.43	100.00 %
299 - Emergency Management Total				**$2,182.43**	**$-2,182.43**	**100.00 %**
244646.000	PAPER COMPACTOR GRANT REVENUE			$7,500.00	$-7,500.00	100.00 %
244434.000	Waste Management Recycle			$221.40	$-221.40	100.00 %
433 - Compactor Total				**$7,721.40**	**$-7,721.40**	**100.00 %**
244437.000	SUSTAINABLE MATERIALS RECOVERY - RE			$2,100.00	$-2,100.00	100.00 %
437 - SUSTAINABLE MATERIALS RECOVERY Total				**$2,100.00**	**$-2,100.00**	**100.00 %**
244437.001	BOH ONLINE PERMITTING PROGRAM REVEN			$6,725.00	$-6,725.00	100.00 %
438 - BOH ONLINE PERMITTING GRANT Total				**$6,725.00**	**$-6,725.00**	**100.00 %**
244591.000	Solar Power Grant			$6,100.00	$-6,100.00	100.00 %
244400.000	Berk Bank Septic Loans			$2,600.00	$-2,600.00	100.00 %
511 - Board of Health Total				**$8,700.00**	**$-8,700.00**	**100.00 %**
244644.001	FY16 KEEP MOVING WALKING GRANT - RE			$175.00	$-175.00	100.00 %
244007.000	Council on Aging - State			$4,375.00	$-4,375.00	100.00 %
541 - Council on Aging Total				**$4,550.00**	**$-4,550.00**	**100.00 %**
244003.000	Library - State			$924.08	$-924.08	100.00 %
610 - Library Total				**$924.08**	**$-924.08**	**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				**$51,943.55**	**$-51,943.55**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

25 - REVOLVING FUNDS						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
254200.001	French Park Revolving			$955.00	$-955.00	100.00 %
200 - 200 Total				**$955.00**	**$-955.00**	**100.00 %**
254171.000	CONSERVATION COMMISSION REVENUE			$886.37	$-886.37	100.00 %
171 - Conservation Commission Total				**$886.37**	**$-886.37**	**100.00 %**
254176.001	Board of Appeals Fees			$150.00	$-150.00	100.00 %
176 - Board of Appeals Total				**$150.00**	**$-150.00**	**100.00 %**
254249.000	INSPECTORS REVENUE			$13,280.00	$-13,280.00	100.00 %
249 - Inspectors Total				**$13,280.00**	**$-13,280.00**	**100.00 %**
254292.000	TOWN CLERK FEES			$746.50	$-746.50	100.00 %
292 - Animal Control Total				**$746.50**	**$-746.50**	**100.00 %**
2543207.000	Compostable Materials			$32.80	$-32.80	100.00 %
254208.000	MRF RECYCLING PROCEEDS - REVENUE			$3,822.89	$-3,822.89	100.00 %
254006.000	Sale of Compost Bins			$40.00	$-40.00	100.00 %
511 - Board of Health Total				**$3,895.69**	**$-3,895.69**	**100.00 %**
25 - REVOLVING FUNDS Total				**$19,913.56**	**$-19,913.56**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

26 - GIFTS AND DONATIONS Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
264541.000	COA DONATION					100.00 %
264543.000	COUNCIL ON AGING DONATION REVENUE			$1,155.00	$-1,155.00	100.00 %
541 - Council on Aging Total				**$1,155.00**	**$-1,155.00**	**100.00 %**
264684.000	INSURANCE RECOVERY REVENUE <$20,000			$5,071.97	$-5,071.97	100.00 %
264122.840	Holiday Lights Fund			$396.33	$-396.33	100.00 %
122 - Selectmen Total				**$5,468.30**	**$-5,468.30**	**100.00 %**
264210.000	T & E Donations			$935.00	$-935.00	100.00 %
210 - Police Department Total				**$935.00**	**$-935.00**	**100.00 %**
264011.000	Library			$1,845.96	$-1,845.96	100.00 %
610 - Library Total				**$1,845.96**	**$-1,845.96**	**100.00 %**
264013.001	HISTORICAL COMMISSION DONATIONS			$25.00	$-25.00	100.00 %
691 - Historical Commission Total				**$25.00**	**$-25.00**	**100.00 %**
26 - GIFTS AND DONATIONS Total				**$9,429.26**	**$-9,429.26**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

61 - WATER FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
614210.000	Water Usage Charge			$206,630.68	$-206,630.68	100.00 %
614211.000	Hook-up Fees and Charges			$100.00	$-100.00	100.00 %
451 - Water Department Total				**$206,730.68**	**$-206,730.68**	**100.00 %**
61 - WATER FUND Total				**$206,730.68**	**$-206,730.68**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

82 - EXPENDABLE TRUST FUNDS						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
824277.000	Stabilization Interest			$2,036.87	$-2,036.87	100.00 %
824277.001	GASB 45 Interest			$359.85	$-359.85	100.00 %
100 - General Government Total				**$2,396.72**	**$-2,396.72**	**100.00 %**
824280.000	Conservation Fund Interest			$22.38	$-22.38	100.00 %
171 - Conservation Commission Total				**$22.38**	**$-22.38**	**100.00 %**
824286.100	Cemetery Perp Care			$4,800.00	$-4,800.00	100.00 %
824281.000	Cem Perp Care Interest			$126.20	$-126.20	100.00 %
824285.000	Frank Boice Interest			$20.50	$-20.50	100.00 %
824287.100	Sale of Lots			$1,600.00	$-1,600.00	100.00 %
824287.000	Hillside SOL Interest			$12.12	$-12.12	100.00 %
824286.000	Hillside Perp Care Interest			$44.73	$-44.73	100.00 %
491 - Cemetery Department Total				**$6,603.55**	**$-6,603.55**	**100.00 %**
824283.000	French Park Interest			$6.99	$-6.99	100.00 %
655 - French Park Total				**$6.99**	**$-6.99**	**100.00 %**
82 - EXPENDABLE TRUST FUNDS Total				**$9,029.64**	**$-9,029.64**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

88 - WITHHOLDINGS FUND						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
884998.947	BLUE CROSS BLUE SHIELD EYE PREMIUMS			$954.20	$-954.20	100.00 %
884998.993	Other Witholdings			$4,694.00	$-4,694.00	100.00 %
884998.995	Insurance Witholding			$94,051.31	$-94,051.31	100.00 %
884998.997	Def Comp Witholding			$22,311.73	$-22,311.73	100.00 %
884998.998	Retirement Witholding			$71,191.58	$-71,191.58	100.00 %
884998.999	Taxes Withholding			$144,184.87	$-144,184.87	100.00 %
998 - WITHOLDINGS Total				**$337,387.69**	**$-337,387.69**	**100.00 %**
88 - WITHHOLDINGS FUND Total				**$337,387.69**	**$-337,387.69**	**100.00 %**

Town of Egremont

All Departments Revenue Report

From 07/01/2015 to 06/30/2016

89 - AGENCY FUNDS Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
894115.000	Deputy Collector Fees			$2,254.00	$-2,254.00	100.00 %
145 - Treasurer/Collector Total				**$2,254.00**	**$-2,254.00**	**100.00 %**
894210.110	Outside Detail-Labor			$36,789.53	$-36,789.53	100.00 %
894210.555	State Fire Arms Revenue			$1,587.50	$-1,587.50	100.00 %
210 - Police Department Total				**$38,377.03**	**$-38,377.03**	**100.00 %**
894210.001	FIREMEN DETAIL			$3,320.00	$-3,320.00	100.00 %
220 - Fire Department Total				**$3,320.00**	**$-3,320.00**	**100.00 %**
89 - AGENCY FUNDS Total				**$43,951.03**	**$-43,951.03**	**100.00 %**
	Grand Total	**$0.00**	**$0.00**	**$4,753,201.68**	**$-4,753,201.68**	**100.00 %**

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

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 %
Total Moderator			**224.00**			**224.00**		
015122.113	#1 Selectman's Salary		5,390.00	-0.04		5,349.29	40.67	99.24 %
015122.114	#2 Selectman's Salary		4,901.00			3,267.36	1,633.64	66.66 %
015122.115	#3 Selectman's Salary		4,901.00	0.04		4,901.04		100.00 %
015122.116	Administrator Salary		55,999.00			55,999.00		100.00 %
015122.119	Personnel Director		9,738.00			9,738.00		100.00 %
015122.120	Sustainability Coordinator		6,304.00			6,304.00		100.00 %
015122.700	Selectmen Expenses		12,860.00	-164.51		9,144.94	3,550.55	72.03 %
015122.704	GIS		3,600.00			3,600.00		100.00 %
015122.705	Sustainablity Coordinator Expense		500.00			37.06	462.94	7.41 %
015122.706	SOLAR PLANT	2,435.00				2,435.00		100.00 %
015122.701	Chamber of Commerce Membership		250.00			250.00		100.00 %
015122.703	Town Engineer		5,000.00				5,000.00	0.00 %
015122.707	WILKINSON BILL FROM FY15 ATM ARTICL							100.00 %
Total Selectmen		**2,435.00**	**109,443.00**	**-164.51**		**101,025.69**	**10,687.80**	
015123.110	Town Hall Office Clerk		22,933.00			22,933.00		100.00 %
Total Town Hall			**22,933.00**			**22,933.00**		
015131.700	Finance Committee Expense		500.00			221.33	278.67	44.26 %
Total Finance Committee			**500.00**			**221.33**	**278.67**	
015135.113	Town Accountant Salary		11,000.00			11,000.00		100.00 %
015135.400	Town Accountant Expenses		1,500.00			942.75	557.25	62.85 %
Total Town Accountant			**12,500.00**			**11,942.75**	**557.25**	
015145.115	COMPUTER ADMINISTRATOR SALARY		10,200.00			10,200.00		100.00 %
Total INFORMATION TECHNOLOGIES			**10,200.00**			**10,200.00**		

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015141.113	# 1 Assessors' Salaries		4,725.00			3,150.00	1,575.00	66.66 %
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		4,900.00			2,536.59	2,363.41	51.76 %
015141.700	Assessors Expenses	17.50	2,450.00			2,343.87	123.63	94.98 %
015141.902	Assessor's Consulting		29,252.00			29,252.00		100.00 %
Total Assesors		**17.50**	**50,777.00**			**46,732.46**	**4,062.04**	
015145.113	Treasurer/Collector Salary		50,260.00			50,260.00		100.00 %
015145.116	Treasurer Collector Clerk		3,755.00				3,755.00	0.00 %
015145.400	Treas/Collect Expenses		11,495.00			9,252.41	2,242.59	80.49 %
Total Treasurer/Collector			**65,510.00**			**59,512.41**	**5,997.59**	
015151.700	Legal Fees		12,000.00			12,000.00		100.00 %
015151.702	Legal Expenses		250.00	3,770.19		4,020.19		100.00 %
015151.725	Litigation		5,000.00			5,000.00		100.00 %
Total Legal Department			**17,250.00**	**3,770.19**		**21,020.19**		
015152.200	Drug & Alcohol Tests		360.00			135.00	225.00	37.50 %
Total Drug and Alcohol			**360.00**			**135.00**	**225.00**	
015155.012	High Speed Internet		3,165.00			2,255.40	909.60	71.26 %
015155.700	Computer Expenses		36,412.00	7,423.00		36,375.59	7,459.41	82.98 %
015155.013	Wired West		1,350.00			0.78	1,349.22	0.05 %
015155.014	Email Archives		1,400.00	2,278.51		3,353.11	325.40	91.15 %
Total Office Machines			**42,327.00**	**9,701.51**		**41,984.88**	**10,043.63**	
015159.700	Audit		7,370.00			7,370.00		100.00 %
Total Audit			**7,370.00**			**7,370.00**		
015161.113	Town Clerk Salary		8,378.00	0.04		8,378.04		100.00 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015161.700 Town Clerk Expenses		2,900.00	749.96		3,342.92	307.04	91.58 %
015161.702 Egremont News Letter		3,180.00			2,790.12	389.88	87.73 %
Total Town Clerk		**14,458.00**	**750.00**		**14,511.08**	**696.92**	
015162.113 Election Wages		4,900.00	-750.00		1,266.00	2,884.00	30.50 %
Total Elections and Registration		**4,900.00**	**-750.00**		**1,266.00**	**2,884.00**	
015163.113 Bd. of Registrar's Salary		50.00				50.00	0.00 %
Total Board of Registars		**50.00**				**50.00**	
015171.700 Conserv Comm Expenses		475.00			442.31	32.69	93.11 %
Total Conservation Commission		**475.00**			**442.31**	**32.69**	
015172.700 Agricultural Commission		400.00				400.00	0.00 %
Total Agricultural Commission		**400.00**				**400.00**	
015174.700 Berkshire Regional Plan		884.00	0.25		884.25		100.00 %
Total Regional Planning		**884.00**	**0.25**		**884.25**		
015175.113 Planning Board Wages		400.00	-46.46		60.00	293.54	16.97 %
015175.700 Planning Board Expenses		1,500.00	46.46		1,546.46		100.00 %
Total Planning Board		**1,900.00**			**1,606.46**	**293.54**	
015176.700 Board of Appeals Expenses		100.00			32.35	67.65	32.35 %
Total Board of Appeals		**100.00**			**32.35**	**67.65**	
015190.113 Bylaw Printing		250.00			3.13	246.87	1.25 %
Total Printing		**250.00**			**3.13**	**246.87**	
015192.115 Maint Superintendent		48,175.00			48,175.00		100.00 %
015192.117 Building Maint. Wages		12,121.00			11,019.07	1,101.93	90.90 %
015192.400 Bldg.Maint. Utility Expense		40,575.00			25,948.91	14,626.09	63.95 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015192.405	Telephone		8,900.00			8,862.07	37.93	99.57 %
015192.408	Town Cemetery Maintenance		100.00			100.00		100.00 %
015192.700	Building Maint.Gen.Exp.		14,610.00			13,270.94	1,339.06	90.83 %
015192.703	Group Purchasing		600.00			600.00		100.00 %
015210.703	Police Facility Maintenance		6,000.00			4,406.06	1,593.94	73.43 %
Total Town Buildings			**131,081.00**			**112,382.05**	**18,698.95**	
015193.703	ART. 12 ATM 05/05/2015 SOUTH EGREMO		58,000.00			7,942.00	50,058.00	13.69 %
015193.704	ART. 13 ATM 05/05/2015 MT. EVERETT		118,700.00				118,700.00	0.00 %
Total Town Building Projects			**176,700.00**			**7,942.00**	**168,758.00**	
015195.700	Town Report		500.00			410.04	89.96	82.00 %
Total Town Reports			**500.00**			**410.04**	**89.96**	
015930.803	New Computer Software		14,750.00				14,750.00	0.00 %
Total Projects			**14,750.00**				**14,750.00**	
015210.113	Police Chief's Salary		71,510.00			71,510.00		100.00 %
015210.114	Police Wages-Secretary		17,510.00	-4,000.00		12,679.20	830.80	93.85 %
015210.119	Collective Bargaining	4,689.25	227,550.00			229,088.95	3,150.30	98.64 %
015210.120	Constable's Salary		545.00			544.92	0.08	99.98 %
015210.700	Police Chief Expenses	6.15	4,000.00			4,006.15		100.00 %
015210.701	Vehicle Expenses		16,000.00	262.52		16,262.52		100.00 %
015210.702	Police Dept.Expenses	0.90	8,000.00	4,000.00		8,279.38	3,721.52	68.98 %
015210.704	POLICE CRUISER		36,000.00	-262.52		35,246.75	490.73	98.62 %
015210.821	Police Station	27,997.88				7,712.45	20,285.43	27.54 %
Total Police Department		**32,694.18**	**381,115.00**			**385,330.32**	**28,478.86**	
015220.120	Firefighters Stipend		26,500.00			26,500.00		100.00 %
015220.700	Fire Dept Expenses	42.69	47,500.00			45,053.04	2,489.65	94.76 %
015220.702	Forest Fires	990.00	1,000.00			1,880.00	110.00	94.47 %
015220.704	Street Number 911		200.00			55.31	144.69	27.65 %
015220.705	Dispatch Facilities		9,724.00			9,722.69	1.31	99.98 %
015220.706	Draft Hydrants		3,000.00			13.71	2,986.29	0.45 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015220.711	Blackboard Connect		2,250.00			2,250.00		100.00 %
015220.714	S. Berkshire Emerg. Planning		500.00			500.00		100.00 %
015220.823	Draft Hydrant Capital		3,000.00				3,000.00	0.00 %
Total Fire Department		**1,032.69**	**93,674.00**			**85,974.75**	**8,731.94**	
015241.114	Building Inspector Asst		1,500.00			300.00	1,200.00	20.00 %
015241.113	Building Inspector Salary		27,078.00			27,078.00		100.00 %
015241.700	Inspector's Expenses		2,200.00			1,156.69	1,043.31	52.57 %
015241.701	BUILDING PERMIT SOFTWARE		6,350.00			6,350.00		100.00 %
Total Building Inspector			**37,128.00**			**34,884.69**	**2,243.31**	
015292.113	Animal Control Officer		2,492.00			2,492.00		100.00 %
015292.700	Animal Control Expenses		1,000.00			363.28	636.72	36.32 %
Total Animal Control			**3,492.00**			**2,855.28**	**636.72**	
015294.115	Tree Warden Wages		5,899.00	0.08		5,899.08		100.00 %
015294.700	Tree Work	2,000.00	18,500.00	-0.08		20,499.50	0.42	99.99 %
Total Tree Warden		**2,000.00**	**24,399.00**			**26,398.58**	**0.42**	
015220.117	Emergency Management Wages		2,500.00			2,500.00		100.00 %
015220.707	Emergency Management Expenses	9,272.06	1,617.00			4,042.81	6,846.25	37.12 %
Total Emergency Management		**9,272.06**	**4,117.00**			**6,542.81**	**6,846.25**	
015300.004	School Crossing Guard		5,584.00	58.00		5,642.00		100.00 %
015300.002	Schools Operating Costs		1,616,667.00	-180,364.00		1,407,455.00	28,848.00	97.99 %
015300.003	School Committee Expenses		1,879.00			1,409.25	469.75	75.00 %
015300.001	Schools-Capital Costs		53,473.00	-6,429.00		47,044.00		100.00 %
Total Schools			**1,677,603.00**	**-186,735.00**		**1,461,550.25**	**29,317.75**	
015422.111	Highway Foreman		40,515.00			40,515.00		100.00 %
015422.112	Highway Per Member B		37,566.00			37,566.00		100.00 %
015422.113	Highway Per Member C		35,511.00			33,609.02	1,901.98	94.64 %
015422.115	Const & Maint Wages		5,000.00			1,680.31	3,319.69	33.60 %
015422.116	Superintendent Salary		56,294.00			56,294.00		100.00 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015422.700	Const & Maintenance		202,500.00	14,149.00		216,278.57	370.43	99.82 %
015422.702	ART. 4 ATM 05/05/2015		2,137.50			2,137.50		100.00 %
015422.705	ART. 17 ATM 05/05/15 BLACKTOP SPREA		18,000.00			18,000.00		100.00 %
015422.827	Surplus Dump Truck	4,800.00				2,600.00	2,200.00	54.16 %
Total Highway Department		**4,800.00**	**397,523.50**	**14,149.00**		**408,680.40**	**7,792.10**	
015423.115	Snow & Ice Removal Wages		25,000.00			9,253.79	15,746.21	37.01 %
015423.700	Snow and Ice Removal		70,000.00	-15,000.00		46,907.07	8,092.93	85.28 %
Total Snow and Ice			**95,000.00**	**-15,000.00**		**56,160.86**	**23,839.14**	
015424.200	Public Lighting		5,200.00	245.84		5,445.84		100.00 %
Total Public Lighting			**5,200.00**	**245.84**		**5,445.84**		
015433.113	Compactor Wages		20,736.00			19,877.07	858.93	95.85 %
015433.114	Compactor Substitute Wage		4,300.00	-245.84		2,280.76	1,773.40	56.25 %
015433.700	Compactor Operation		73,070.00			69,435.54	3,634.46	95.02 %
Total Compactor			**98,106.00**	**-245.84**		**91,593.37**	**6,266.79**	
015491.700	Cemetery Expenses/Projects		13,000.00	3,851.00		16,851.00		100.00 %
Total Cemetery Department			**13,000.00**	**3,851.00**		**16,851.00**		
015511.115	Board of Health/Agent		4,532.00			4,532.00		100.00 %
015511.116	BOH Director Wages		24,562.00			24,562.00		100.00 %
015511.117	Board of Health Food Inspector		748.00			729.96	18.04	97.58 %
015511.118	Public Health Agent		7,000.00			6,680.00	320.00	95.42 %
015511.700	Board of Health Expenses		5,000.00			4,874.06	125.94	97.48 %
Total Board of Health			**41,842.00**			**41,378.02**	**463.98**	
015519.700	Inspector of Animals		500.00			500.00		100.00 %
Total Animal Inspector			**500.00**			**500.00**		
015541.700	Council on Aging Expenses		4,330.00			4,294.13	35.87	99.17 %
Total Council on Aging			**4,330.00**			**4,294.13**	**35.87**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015543.700	Veterans' Expenses					5,248.14	-5,248.14	100.00 %
015543.751	Veteran's Benefits		13,000.00			14,819.66	-1,819.66	113.99 %
Total Veterans			**13,000.00**			**20,067.80**	**-7,067.80**	
015599.200	Berkshire Mental Health		2,203.00			2,023.00	180.00	91.82 %
015599.201	Berkshire So. Comm. Center		1,500.00			1,500.00		100.00 %
015599.202	Children's Health Program		1,000.00			1,000.00		100.00 %
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		1,000.00			1,000.00		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		750.00			750.00		100.00 %
015599.210	Public Health Services		4,000.00			1,844.00	2,156.00	46.10 %
015599.211	So. Berk. Literacy Network		400.00			400.00		100.00 %
015599.213	So.Berk.Elderly Transp		7,275.00			7,275.00		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 %
Total Human Services			**24,078.00**			**21,742.00**	**2,336.00**	
015610.113	Librarian's Salary		20,134.00			20,134.00		100.00 %
015610.114	Library Substitute Wages		1,104.00			567.64	536.36	51.41 %
015610.700	Library Expenses		13,209.00			12,805.28	403.72	96.94 %
Total Library			**34,447.00**			**33,506.92**	**940.08**	
015650.113	French Park Wages		11,433.00			10,846.72	586.28	94.87 %
015650.118	French Park Overtime		5,171.00			3,349.92	1,821.08	64.78 %
015650.705	French Park Trails		1,250.00			345.00	905.00	27.60 %
015650.700	French Park Maintenance		6,455.00			5,904.54	550.46	91.47 %
Total French Park			**24,309.00**			**20,446.18**	**3,862.82**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015655.824	Friends of Prospect Lake		5,000.00			5,000.00		100.00 %
Total Prospect Lake			**5,000.00**			**5,000.00**		
015691.700	Historical Comm.Expenses		1,800.00			1,024.51	775.49	56.91 %
015697.713	MACRS		4,000.00			3,000.00	1,000.00	75.00 %
015697.714	HISTORIC BOOK RESTORATION (HISTORIC		8,048.00			7,924.00	124.00	98.45 %
Total Historical Commission			**13,848.00**			**11,948.51**	**1,899.49**	
015710.925	Interest on Short Term Debt		1.00				1.00	0.00 %
015710.928	Police Facility Loan		34,200.00			34,200.00		100.00 %
015710.929	FIRE TRUCK LOAN		64,680.00			64,680.00		100.00 %
015710.930	NOTES BACKHOE		29,559.00			29,559.00		100.00 %
Total Debt Service			**128,440.00**			**128,439.00**	**1.00**	
015820.634	STATE ASSMT. MASS BAY TRANS AUTHORI					25.00	-25.00	100.00 %
015820.640	State - Air Pollution					643.00	-643.00	100.00 %
015820.641	State - RMV Surcharge					540.00	-540.00	100.00 %
Total State Assessments						**1,208.00**	**-1,208.00**	
015930.700	Bldg Improvements	4,370.00	14,101.00			14,335.68	4,135.32	77.61 %
Total Projects		**4,370.00**	**14,101.00**			**14,335.68**	**4,135.32**	
015940.700	Reserve Fund		25,000.00	-19,495.69			5,504.31	0.00 %
Total Reserve			**25,000.00**	**-19,495.69**			**5,504.31**	
015945.745	GASB45							100.00 %
015945.740	Insurance/Property&Casual		98,389.00	-68.82		95,452.35	2,867.83	97.08 %
015945.741	Health/Dental		215,000.00			212,277.29	2,722.71	98.73 %
015945.742	Social Security/Medicare		14,000.00	68.82		14,068.82		100.00 %
015945.743	Unemployment		10,000.00	2,563.25		12,563.25		100.00 %
015945.744	Pension		147,695.00	-2,750.00		144,945.00		100.00 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015945.747	LONGEVITY PAY		2,750.00			2,550.00	200.00	92.72 %
Total Insurance and Benefits			**487,834.00**	**-186.75**		**481,856.71**	**5,790.54**	
015050.114	MVE 2014					19.58	-19.58	100.00 %
015050.115	MVE REFUNDS LY15					797.79	-797.79	100.00 %
015050.116	MOTOR VEHICLE EXCISE 2016 REFUNDS					3,447.46	-3,447.46	100.00 %
Total Mve Refund						**4,264.83**	**-4,264.83**	
01 Total GENERAL FUND		**56,621.43**	**4,332,928.50**	**-190,110.00**		**3,834,037.31**	**365,402.62**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

13 - CHAPTER 90 Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
135422.700	Chapter 90					24,406.18	-24,406.18	100.00 %
135422.701	COMPLETE STREETS					8,841.24	-8,841.24	100.00 %
Total Highway Department						**33,247.42**	**-33,247.42**	
13 Total CHAPTER 90						**33,247.42**	**-33,247.42**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

24 - GOVERNMENTAL GRANTS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
245647.000	MASS IN MOTION GRANT EXPENSES					9,499.36	-9,499.36	100.00 %
Total General Government						**9,499.36**	**-9,499.36**	
245163.000	Elections - State					2,054.41	-2,054.41	100.00 %
Total Board of Registars						**2,054.41**	**-2,054.41**	
245210.000	Community Policing					28,932.45	-28,932.45	100.00 %
Total Police Department						**28,932.45**	**-28,932.45**	
245223.016	FY16 EMERGENCY MANAGEMENT PLANNING		2,460.00				2,460.00	0.00 %
Total Emergency Management			**2,460.00**				**2,460.00**	
245437.000	SUSTAINABLE MATERIALS RECOVERY - EX		2,100.00			1,041.14	1,058.86	49.57 %
245437.001	BOH ONLINE PERMITTING GRANT EXPENSE		6,725.00				6,725.00	0.00 %
245437.002	RIDGID PLASTIC CONTAINER GRANT EXPE		5,906.00			5,513.07	392.93	93.34 %
245437.003	GREEN COMMUNITIES GRANT					28,366.60	-28,366.60	100.00 %
245591.000	SOLAR POWER GRANT					3,893.47	-3,893.47	100.00 %
Total Board of Health			**14,731.00**			**38,814.28**	**-24,083.28**	
245100.007	Council on Aging - State					4,469.94	-4,469.94	100.00 %
245644.001	FY16 KEEP MOVING WALKING GRANT - EX		600.00			546.10	53.90	91.01 %
Total Council on Aging			**600.00**			**5,016.04**	**-4,416.04**	
245100.012	Cultural Council					7,630.73	-7,630.73	100.00 %
Total Cultural Council						**7,630.73**	**-7,630.73**	
245100.003	Library - State					427.94	-427.94	100.00 %
Total Library						**427.94**	**-427.94**	
24 Total GOVERNMENTAL GRANTS			**17,791.00**			**92,375.21**	**-74,584.21**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

25 - REVOLVING FUNDS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
255171.400	Conservation Comm.					1,267.58	-1,267.58	100.00 %
Total Conservation Commission						**1,267.58**	**-1,267.58**	
255176.700	Board of Appeals		150.00	150.00		196.53	103.47	65.51 %
Total Board of Appeals			**150.00**	**150.00**		**196.53**	**103.47**	
255208.000	MRF RECYCLING PROCEEDS - EXPENSE							100.00 %
Total Board of Health								
255249.000	Inspectors					12,860.00	-12,860.00	100.00 %
Total Inspectors						**12,860.00**	**-12,860.00**	
255292.700	TOWN CLERK FEES					746.50	-746.50	100.00 %
Total Animal Control						**746.50**	**-746.50**	
255200.700	French Park Expenses		955.00	955.00		1,656.25	253.75	86.71 %
Total French Park			**955.00**	**955.00**		**1,656.25**	**253.75**	
25 Total REVOLVING FUNDS			**1,105.00**	**1,105.00**		**16,726.86**	**-14,516.86**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

26 - GIFTS AND DONATIONS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
265543.000	COUNCIL ON AGING DONATION EXPENSE					187.74	-187.74	100.00 %
Total Council on Aging						**187.74**	**-187.74**	
265122.840	Holiday Lights Fund					416.52	-416.52	100.00 %
265684.000	INSURANCE RECOVERY EXPENSES <$20,00			625.00		625.00		100.00 %
Total Selectmen				**625.00**		**1,041.52**	**-416.52**	
265210.000	POLICE T & E					1,055.80	-1,055.80	100.00 %
Total Police Department						**1,055.80**	**-1,055.80**	
265500.011	Library					1,464.50	-1,464.50	100.00 %
Total 500						**1,464.50**	**-1,464.50**	
26 Total GIFTS AND DONATIONS				**625.00**		**3,749.56**	**-3,124.56**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

61 - WATER FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
615451.115	Water Wages		55,000.00			55,672.23	-672.23	101.22 %
615451.200	Utilities		18,850.00	-4,856.22		13,002.21	991.57	92.91 %
615451.201	Audit		3,630.00			3,630.00		100.00 %
615451.400	Office Expenses		1,200.00			1,191.49	8.51	99.29 %
615451.700	Water Expenses		25,000.00	-1,000.00		19,458.85	4,541.15	81.07 %
615451.701	Water Line Repairs		25,000.00	5,000.00		29,955.67	44.33	99.85 %
615451.703	Insurance		14,000.00	856.22		14,856.22		100.00 %
615451.825	Software		9,750.00				9,750.00	0.00 %
615451.900	Debt Service - Princ/Int		108,150.00			108,150.00		100.00 %
Total Water Department			**260,580.00**			**245,916.67**	**14,663.33**	
61 Total WATER FUND			**260,580.00**			**245,916.67**	**14,663.33**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

88 - WITHHOLDINGS FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
885998.947	BLUE CROSS BLUE SHIELD EYE INSURANC					934.58	-934.58	100.00 %
885999.993	Other Withholdings					4,694.00	-4,694.00	100.00 %
885998.995	Insurance WItholding					94,003.78	-94,003.78	100.00 %
885999.997	Deferred Comp					22,311.73	-22,311.73	100.00 %
885999.998	Retirement Withholding					71,191.58	-71,191.58	100.00 %
885999.999	Taxes Withholding					144,184.87	-144,184.87	100.00 %
Total WITHOLDINGS						**337,320.54**	**-337,320.54**	
88 Total WITHHOLDINGS FUND						**337,320.54**	**-337,320.54**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2015 to 06/30/2016

89 - AGENCY FUNDS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
895115.000	Deputy Collector Fees					2,254.00	-2,254.00	100.00 %
Total Treasurer/Collector						**2,254.00**	**-2,254.00**	
895200.007	Outside Detail					36,789.53	-36,789.53	100.00 %
895200.555	State Fire Arms					1,662.50	-1,662.50	100.00 %
Total Police Department						**38,452.03**	**-38,452.03**	
895210.001	FIREMEN DETAIL					3,320.00	-3,320.00	100.00 %
Total Fire Department						**3,320.00**	**-3,320.00**	
89 Total AGENCY FUNDS						**44,026.03**	**-44,026.03**	
Grand Total		**56,621.43**	**4,612,404.50**	**-188,380.00**	**0.00**	**4,607,399.60**	**-126,753.67**	