REPORT OF THE TAX COLLECTOR
FISCAL YEAR ENDING
6/30/2015

TAX / YEAR	COMMITMENT	7/1/2014 BAL FORWARD	ABATED	PAYMENTS	REFUNDS	6/30/2015 BALANCE
REAL ESTATE						
2015	3,323,372.36	-	11,719.97	3,178,614.01	4,373.61	137,411.99
2014		131,949.14	(2,827.47)	118,535.07	-	16,241.54
PERSONAL PROPERTY						
2015	60,376.00	-	468.35	58,607.61	571.41	1,871.45
2014		1,529.11	225.70	1,043.58	-	259.83
2013		395.64		371.27	-	24.37
MOTOR VEHICLE						
2015	180,899.38	-	5,126.12	168,266.73	1,797.87	9,304.40
2014	20,704.10	7,691.35	1,706.75	26,673.51	1,920.95	1,936.14
2013		4,242.27	45.12	2,262.37	40.85	1,975.63
2012		3,234.87	117.50	613.69	-	2,503.68
2011		1,587.82	9.14	116.88	23.25	1,485.05
2010		1,451.39	-	279.90	-	1,171.49
2009		$5.00	-	-	-	5.00
Total all taxes	**$3,585,351.84**	**$152,086.59**	**$16,591.18**	**$3,555,384.62**	**$8,727.94**	**$174,190.57**

Respectfully submitted,

Sue Funk
Treasurer-Tax Collector

Town of Egremont

Combined Balance Sheet 07/01/2014-06/30/2015

	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	814,151.98	21,442.65	88,531.75	-24,399.42	25,533.39	32,255.02	603,739.52	1,241.78	0.00	0.00	1,562,496.67
Receivables	8,044.97	0.00	23,715.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,760.11
Property Taxes	155,809.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,809.18
Allowance for Abate & Exempt	-30,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,583.55
Motor Vehicle Excise	18,381.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,381.39
User Charges / Liens	0.00	0.00	0.00	0.00	0.00	31,728.34	0.00	0.00	0.00	0.00	31,728.34
Amts Prov for Pay of Bonds	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	535,900.00	1,195,900.00
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	**965,803.97**	**21,442.65**	**112,246.89**	**-24,399.42**	**25,533.39**	**6,364,949.75**	**603,739.52**	**1,241.78**	**22,794,254.00**	**535,900.00**	**31,400,712.53**
LIABILITIES											
Other Liabilities	417.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.48
Payroll Withholdings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.78	0.00	0.00	866.78
Def Rev Prop Tax	125,225.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,225.63
Deferred Revenue-Other	8,044.97	0.00	23,715.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,760.11
Def Rev MV Excise	18,381.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,381.39
Def Rev User Charges / Liens	0.00	0.00	0.00	0.00	0.00	31,728.34	0.00	0.00	0.00	0.00	31,728.34
Bonds Payable	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	535,900.00	1,195,900.00
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	**152,069.47**	**0.00**	**23,715.14**	**0.00**	**0.00**	**1,617,101.34**	**0.00**	**866.78**	**14,757,117.00**	**535,900.00**	**17,086,769.73**
FUND BALANCES											
Reserved for Encumb	56,621.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,621.43
Reserved for Expenditures	278,848.00	0.00	0.00	0.00	0.00	5,938.00	0.00	0.00	0.00	0.00	284,786.00
Reserved for Deficits	-51,061.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,061.02
Designated	0.00	21,442.65	88,531.75	-24,399.42	25,533.39	0.00	603,739.52	375.00	0.00	0.00	715,222.89
Undesignated	529,326.09	0.00	0.00	0.00	0.00	26,317.02	0.00	0.00	0.00	0.00	555,643.11
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
Reserved for Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUND BALANCES	**813,734.50**	**21,442.65**	**88,531.75**	**-24,399.42**	**25,533.39**	**4,747,848.41**	**603,739.52**	**375.00**	**8,037,137.00**	**0.00**	**14,313,942.80**
TOTAL LIABILITIES & FUND BALANCES	**965,803.97**	**21,442.65**	**112,246.89**	**-24,399.42**	**25,533.39**	**6,364,949.75**	**603,739.52**	**1,241.78**	**22,794,254.00**	**535,900.00**	**31,400,712.53**

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

01 - GENERAL FUND						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
014110.113	Personal Property 2013			371.27	-371.27	100.00 %
014110.114	Personal Property 2014			1,043.58	-1,043.58	100.00 %
014110.115	Personal Property 2015			58,036.20	-58,036.20	100.00 %
014120.113	Real Estate FY13			1,827.93	-1,827.93	100.00 %
014120.114	Real Estate 2014			118,635.31	-118,635.31	100.00 %
014120.115	Real Estate 2015			3,174,240.40	-3,174,240.40	100.00 %
014450.110	MVE 10			279.90	-279.90	100.00 %
014450.111	MVE 11			116.88	-116.88	100.00 %
014450.112	MVE 12			613.69	-613.69	100.00 %
014450.113	MVE 2013			2,262.37	-2,262.37	100.00 %
014450.114	MVE 2014			26,673.51	-26,673.51	100.00 %
014450.115	MVE 2015			168,266.73	-168,266.73	100.00 %
014170.000	Pen and Int on Taxes			26,746.77	-26,746.77	100.00 %
014180.000	Payments In Lieu of Taxes			669.00	-669.00	100.00 %
014160.000	In Advance			526.81	-526.81	100.00 %
014329.000	Miscellanoues Fees			1,880.19	-1,880.19	100.00 %
014230.000	Copies			69.20	-69.20	100.00 %
014837.000	Insurance Recoveries			628.81	-628.81	100.00 %
014421.000	Miscellaneous Permits			325.00	-325.00	100.00 %
014680.000	Other State Revenue			22,584.19	-22,584.19	100.00 %
014427.000	RMV From the State			11,460.00	-11,460.00	100.00 %
014661.000	Lottery Aid			56,143.00	-56,143.00	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			1,059.00	-1,059.00	100.00 %
014440.000	Interest			3,256.65	-3,256.65	100.00 %
014100.000	Miscellaneous Revenue			22,852.36	-22,852.36	100.00 %
014910.000	Bond Proceeds			85,900.00	-85,900.00	100.00 %
100 Total General Government				3,923,054.75	-3,923,054.75	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014441.100	Liquor License			4,250.00	-4,250.00	100.00 %
014440.100	Lodging License			25.00	-25.00	100.00 %
014422.000	Tag Sale Permits			260.00	-260.00	100.00 %
122 Total Selectmen				4,535.00	-4,535.00	
014324.000	Assessor's Fees			122.00	-122.00	100.00 %
141 Total Assesors				122.00	-122.00	
014321.000	Demand Fees			4,550.00	-4,550.00	100.00 %
145 Total Treasurer/Collector				4,550.00	-4,550.00	
014327.000	Tax Collector Fees			1,550.00	-1,550.00	100.00 %
146 Total Collector				1,550.00	-1,550.00	
014445.000	Dog Licenses			591.50	-591.50	100.00 %
161 Total Town Clerk				591.50	-591.50	
014363.000	Conservation Commission			200.00	-200.00	100.00 %
171 Total Conservation Commission				200.00	-200.00	
014365.000	Planning Board Fees			370.00	-370.00	100.00 %
175 Total Planning Board				370.00	-370.00	
014431.000	Recycling Profits			579.60	-579.60	100.00 %
433 Total Compactor				579.60	-579.60	
014771.000	Fines - District Court			450.00	-450.00	100.00 %
210 Total Police Department				450.00	-450.00	
014220.000	Fire Services Mt. Washington			12,342.84	-12,342.84	100.00 %
014425.000	Alarm Permits			5,800.00	-5,800.00	100.00 %
014773.000	Alarm Fines			125.00	-125.00	100.00 %
220 Total Fire Department				18,267.84	-18,267.84	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
014780.000	Inspections			970.00	-970.00	100.00 %
014241.000	Building Permits			30,540.83	-30,540.83	100.00 %
241 Total Building Inspector				31,510.83	-31,510.83	
014200.328	Disposal Charges			3,677.00	-3,677.00	100.00 %
433 Total Compactor				3,677.00	-3,677.00	
014200.510	Permits- Board of Health			18,265.00	-18,265.00	100.00 %
511 Total Board of Health				18,265.00	-18,265.00	
014660.000	Veterans' Benefits			713.00	-713.00	100.00 %
543 Total Veterans				713.00	-713.00	
01 Total GENERAL FUND				4,008,436.52	-4,008,436.52	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

13 - CHAPTER 90						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
134422.000	CHAPTER 90 - Highway Rev			89,655.03	-89,655.03	100.00 %
422 Total Highway Department				89,655.03	-89,655.03	
13 Total CHAPTER 90				89,655.03	-89,655.03	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

25 - REVOLVING FUNDS Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
254200.001	French Park Revolving			1,255.00	-1,255.00	100.00 %
200 Total 200				1,255.00	-1,255.00	
254171.000	CONSERVATION COMMISSION REVENUE			1,244.25	-1,244.25	100.00 %
171 Total Conservation Commission				1,244.25	-1,244.25	
254176.001	Board of Appeals Fees			250.00	-250.00	100.00 %
176 Total Board of Appeals				250.00	-250.00	
254336.000	Gas Inspector					100.00 %
242 Total Gas Inspector						
254340.000	Electrical Inspector					100.00 %
245 Total Electrical Inspector						
254249.000	INSPECTORS REVENUE			15,055.00	-15,055.00	100.00 %
249 Total Inspectors				15,055.00	-15,055.00	
2543207.000	Compostable Materials			41.30	-41.30	100.00 %
511 Total Board of Health				41.30	-41.30	
25 Total REVOLVING FUNDS				17,845.55	-17,845.55	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

26 - GIFTS AND DONATIONS						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
264541.000	COA DONATION			759.00	-759.00	100.00 %
541 Total Council on Aging				759.00	-759.00	
264675.325	Misc Donations			933.00	-933.00	100.00 %
100 Total General Government				933.00	-933.00	
264122.840	Holiday Lights Fund			305.85	-305.85	100.00 %
122 Total Selectmen				305.85	-305.85	
264210.000	T & E Donations			1,420.00	-1,420.00	100.00 %
210 Total Police Department				1,420.00	-1,420.00	
264011.000	Library			3,719.33	-3,719.33	100.00 %
610 Total Library				3,719.33	-3,719.33	
26 Total GIFTS AND DONATIONS				7,137.18	-7,137.18	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

61 - WATER FUND Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
614210.000	Water Usage Charge			191,528.90	-191,528.90	100.00 %
451 Total Water Department				191,528.90	-191,528.90	
61 Total WATER FUND				191,528.90	-191,528.90	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

82 - EXPENDABLE TRUST FUNDS						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
824277.000	Stabilization Interest			1,373.30	-1,373.30	100.00 %
824277.001	GASB 45 Interest			143.94	-143.94	100.00 %
100 Total General Government				1,517.24	-1,517.24	
824280.000	Conservation Fund Interest			22.29	-22.29	100.00 %
171 Total Conservation Commission				22.29	-22.29	
824286.100	Cemetery Perp Care			1,500.00	-1,500.00	100.00 %
824281.000	Cem Perp Care Interest			113.88	-113.88	100.00 %
824285.000	Frank Boice Interest			20.32	-20.32	100.00 %
824287.100	Sale of Lots			500.00	-500.00	100.00 %
824287.000	Hillside SOL Interest			10.71	-10.71	100.00 %
824286.000	Hillside Perp Care Interest			38.37	-38.37	100.00 %
491 Total Cemetery Department				2,183.28	-2,183.28	
824275.000	Free Library Interest			1.16	-1.16	100.00 %
824275.483	Library Donations			-1.16	1.16	100.00 %
610 Total Library						
824283.000	French Park Interest			13.09	-13.09	100.00 %
824292.000	French Park Dog			1.17	-1.17	100.00 %
655 Total French Park				14.26	-14.26	
82 Total EXPENDABLE TRUST FUNDS				3,737.07	-3,737.07	

Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

88 - WITHHOLDINGS FUND						
Account	**Description**	**Orig Bud**	**Amended**	**Actual**	**Expected**	**% Exp**
884998.947	BLUE CROSS BLUE SHIELD EYE PREMIUMS			78.00	-78.00	100.00 %
884998.993	Other Witholdings			5,892.09	-5,892.09	100.00 %
884998.995	Insurance Witholding			88,036.75	-88,036.75	100.00 %
884998.997	Def Comp Witholding			21,454.34	-21,454.34	100.00 %
884998.998	Retirement Witholding			69,402.73	-69,402.73	100.00 %
884998.999	Taxes Withholding			143,253.51	-143,253.51	100.00 %
998 Total WITHOLDINGS				328,117.42	-328,117.42	
88 Total WITHHOLDINGS FUND				328,117.42	-328,117.42	

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Town of Egremont

All Departments Revenue Report

From 07/01/2014 to 06/30/2015

89 - AGENCY FUNDS Account	Description	Orig Bud	Amended	Actual	Expected	% Exp
894115.000	Deputy Collector Fees			2,796.00	-2,796.00	100.00 %
145 Total Treasurer/Collector				2,796.00	-2,796.00	
894210.110	Outside Detail-Labor			16,492.90	-16,492.90	100.00 %
894210.555	State Fire Arms Revenue			1,350.00	-1,350.00	100.00 %
210 Total Police Department				17,842.90	-17,842.90	
89 Total AGENCY FUNDS				20,638.90	-20,638.90	
Grand Total		0.00	0.00	4,714,825.32	-4,714,825.32	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
014110.113	Personal Property 2013					-371.27	371.27	100.00 %
014110.114	Personal Property 2014					-1,043.58	1,043.58	100.00 %
014110.115	Personal Property 2015					-58,036.20	58,036.20	100.00 %
014120.113	Real Estate FY13					-1,827.93	1,827.93	100.00 %
014120.114	Real Estate 2014					-118,635.31	118,635.31	100.00 %
014120.115	Real Estate 2015					-3,174,240.40	3,174,240.40	100.00 %
014450.110	MVE 10					-279.90	279.90	100.00 %
014450.111	MVE 11					-116.88	116.88	100.00 %
014450.112	MVE 12					-613.69	613.69	100.00 %
014450.113	MVE 2013					-2,262.37	2,262.37	100.00 %
014450.114	MVE 2104					-26,673.51	26,673.51	100.00 %
014450.115	MVE 2015					-168,266.73	168,266.73	100.00 %
014170.000	Pen and Int on Taxes					-26,746.77	26,746.77	100.00 %
014180.000	Payments In Lieu of Taxes					-669.00	669.00	100.00 %
014160.000	In Advance					-526.81	526.81	100.00 %
014329.000	Miscellanoues Fees					-1,880.19	1,880.19	100.00 %
014230.000	Sale of Copies					-69.20	69.20	100.00 %
014837.000	Insurance Recoveries					-628.81	628.81	100.00 %
014421.000	Miscellaneous Permits					-325.00	325.00	100.00 %
014680.000	Other State Revenue					-22,584.19	22,584.19	100.00 %
014427.000	RMV From the State					-11,460.00	11,460.00	100.00 %
014661.000	Lottery Aid					-56,143.00	56,143.00	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					-1,059.00	1,059.00	100.00 %
014440.000	Interest					-3,256.65	3,256.65	100.00 %
014100.000	Miscellaneous Revenue					-22,852.36	22,852.36	100.00 %
014910.000	Bond Proceeds					-85,900.00	85,900.00	100.00 %
Total General Government						**-3,923,054.75**	**3,923,054.75**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

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**		
014441.100	Liquor License					-4,250.00	4,250.00	100.00 %
014440.100	Lodging License					-25.00	25.00	100.00 %
014422.000	Tag Sale Permits					-260.00	260.00	100.00 %
015122.113	#1 Selectman's Salary		5,390.00			5,390.00		100.00 %
015122.114	#2 Selectman's Salary		4,901.00			4,901.00		100.00 %
015122.115	#3 Selectman's Salary		4,901.00			4,901.00		100.00 %
015122.116	Administrator Salary		54,633.00			54,633.00		100.00 %
015122.119	Personnel Director		9,738.00			9,738.00		100.00 %
015122.120	Sustainability Coordinator		6,150.00			6,150.00		100.00 %
015122.700	Selectmen Expenses		13,863.00			11,273.55	2,589.45	81.32 %
015122.704	G I S		3,600.00			3,600.00		100.00 %
015122.705	Sustainablity Coordinator Expense		500.00			467.95	32.05	93.59 %
015122.706	SOLAR PLANT		29,935.00			27,500.00	2,435.00	91.86 %
015122.701	Chamber of Commerce Membership		250.00			250.00		100.00 %
015122.703	Town Engineer		5,000.00	-3,312.63		1,194.36	493.01	70.78 %
Total Selectmen			**138,861.00**	**-3,312.63**		**125,463.86**	**10,084.51**	
015123.110	Town Hall Office Clerk		22,374.00			22,373.88	0.12	99.99 %
Total Town Hall			**22,374.00**			**22,373.88**	**0.12**	
015131.700	Finance Committee Expense		600.00			214.62	385.38	35.77 %
Total Finance Committee			**600.00**			**214.62**	**385.38**	
015135.113	Town Accountant Salary		14,850.00			12,568.75	2,281.25	84.63 %
015135.400	Town Accountant Expenses		500.00			500.00		100.00 %
Total Town Accountant			**15,350.00**			**13,068.75**	**2,281.25**	
014324.000	Assessor's Fees					-122.00	122.00	100.00 %
015141.113	# 1 Assessors' Salaries		4,725.00			4,331.25	393.75	91.66 %
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 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015141.702	Assessors - Clerical		5,937.00			3,744.30	2,192.70	63.06 %
015141.700	Assessors Expenses	4.25	3,525.00			2,198.12	1,331.13	62.28 %
015141.902	Assessor's Consulting		28,400.00			28,400.00		100.00 %
Total Assesors		**4.25**	**52,037.00**			**48,001.67**	**4,039.58**	
014321.000	Demand Fees					-4,550.00	4,550.00	100.00 %
015145.113	Treasurer/Collector Salary		51,857.00			49,034.34	2,822.66	94.55 %
015145.116	Treasurer Collector Clerk		7,509.00				7,509.00	0.00 %
015145.400	Treas/Collect Expenses		10,695.00			8,166.46	2,528.54	76.35 %
015145.703	Treas. Tax Title Expense		4,500.00			356.96	4,143.04	7.93 %
Total Treasurer/Collector			**74,561.00**			**53,007.76**	**21,553.24**	
014327.000	Tax Collector Fees					-1,550.00	1,550.00	100.00 %
Total Collector						**-1,550.00**	**1,550.00**	
015151.700	Legal Fees		12,000.00			12,000.00		100.00 %
015151.702	Legal Expenses		500.00				500.00	0.00 %
015151.725	Litigation	1,222.80	5,000.00			1,270.00	4,952.80	20.40 %
Total Legal Department		**1,222.80**	**17,500.00**			**13,270.00**	**5,452.80**	
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		3,997.00			2,611.89	1,385.11	65.34 %
015155.700	Computer Expenses		50,555.00			49,241.74	1,313.26	97.40 %
015155.013	WIred West		1,350.00			1,350.00		100.00 %
015155.014	Email Archives	156.75	2,214.00			1,566.40	804.35	66.07 %
Total Office Machines		**156.75**	**58,116.00**			**54,770.03**	**3,502.72**	
015159.700	Audit	7,370.00	7,370.00			14,740.00		100.00 %
Total Audit		**7,370.00**	**7,370.00**			**14,740.00**		
014445.000	Dog Licenses					-591.50	591.50	100.00 %
015161.113	Town Clerk Salary		8,378.00			8,378.00		100.00 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015161.700	Town Clerk Expenses		2,800.00			2,400.63	399.37	85.73 %
015161.702	Egremont News Letter		3,180.00			2,888.09	291.91	90.82 %
Total Town Clerk			**14,358.00**			**13,075.22**	**1,282.78**	
015162.113	Election Wages		4,700.00			3,735.00	965.00	79.46 %
Total Elections and Registration			**4,700.00**			**3,735.00**	**965.00**	
015163.113	Bd. of Registrar's Salary		50.00			50.00		100.00 %
Total Board of Registars			**50.00**			**50.00**		
014363.000	Conservation Commission					-200.00	200.00	100.00 %
015171.700	Conserv Comm Expenses		475.00			288.10	186.90	60.65 %
Total Conservation Commission			**475.00**			**88.10**	**386.90**	
015172.700	Agricultural Commission		400.00			50.00	350.00	12.50 %
Total Agricultural Commission			**400.00**			**50.00**	**350.00**	
015174.700	Berkshire Regional Plan		862.68			862.68		100.00 %
Total Regional Planning			**862.68**			**862.68**		
014365.000	Planning Board Fees					-370.00	370.00	100.00 %
015175.113	Planning Board Wages		400.00				400.00	0.00 %
015175.700	Planning Board Expenses		3,150.00			1,522.61	1,627.39	48.33 %
Total Planning Board			**3,550.00**			**1,152.61**	**2,397.39**	
015176.700	Board of Appeals Expenses		100.00			13.78	86.22	13.78 %
Total Board of Appeals			**100.00**			**13.78**	**86.22**	
015190.113	Bylaw Printing		500.00				500.00	0.00 %
Total Printing			**500.00**				**500.00**	
015192.115	Maint Superintendent		47,000.00			47,000.00		100.00 %
015192.117	Building Maint. Wages		11,825.00			10,711.44	1,113.56	90.58 %
015192.400	Bldg.Maint. Utility Expense		39,758.00			32,872.24	6,885.76	82.68 %
015192.405	Telephone		3,300.00	5,600.00		7,657.41	1,242.59	86.03 %
015192.408	Town Cemetery Maintenance		100.00			100.00		100.00 %
015192.700	Building Maint.Gen.Exp.		14,278.00			9,624.50	4,653.50	67.40 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015192.703	Group Purchasing		675.00			675.00		100.00 %
Total Town Buildings			**116,936.00**	**5,600.00**		**108,640.59**	**13,895.41**	
015193.700	Town Hall & Library Paint/Repairs	4,500.00				4,500.00		100.00 %
Total Town Building Projects		**4,500.00**				**4,500.00**		
015195.700	Town Report		500.00			3.00	497.00	0.60 %
Total Town Reports			**500.00**			**3.00**	**497.00**	
014431.000	Recycling Profits					-579.60	579.60	100.00 %
Total Compactor						**-579.60**	**579.60**	
014771.000	Fines - District Court					-450.00	450.00	100.00 %
015210.113	Police Chief's Salary	6,677.58	70,000.00			70,000.12	6,677.46	91.29 %
015210.114	Police Wages-Secretary		17,083.00			17,084.54	-1.54	100.00 %
015210.119	Collective Bargaining		222,658.00			213,814.03	8,843.97	96.02 %
015210.120	Constable's Salary		545.00			545.00		100.00 %
015210.700	Police Chief Expenses		4,000.00			3,993.85	6.15	99.84 %
015210.703	Police Facility Maintenance		8,825.00			4,969.21	3,855.79	56.30 %
015210.701	Vehicle Expenses		16,000.00			16,000.00		100.00 %
015210.702	Police Dept.Expenses		6,000.00	1,500.00		7,023.21	476.79	93.64 %
015210.821	Police Station	33,623.12	8,593.00			14,218.24	27,997.88	33.67 %
Total Police Department		**40,300.70**	**353,704.00**	**1,500.00**		**347,198.20**	**48,306.50**	
014220.000	Fire Services Mt. Washington					-12,342.84	12,342.84	100.00 %
014425.000	Alarm Permits					-5,800.00	5,800.00	100.00 %
014773.000	Alarm Fines					-125.00	125.00	100.00 %
015220.120	Firefighters Stipend		26,500.00			26,500.00		100.00 %
015220.700	Fire Dept Expenses	6.91	47,500.00			47,429.68	77.23	99.83 %
015220.702	Forest Fires		1,000.00				1,000.00	0.00 %
015220.704	Street Number 911		200.00			80.58	119.42	40.29 %
015220.705	Dispatch Facilities		9,440.00			9,439.50	0.50	99.99 %
015220.706	Draft Hydrants	1,800.00	5,000.00			17.15	6,782.85	0.25 %
015220.711	Blackboard Connect		2,250.00			2,250.00		100.00 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015220.714	S. Berkshire Emerg. Planning		500.00			500.00		100.00 %
015220.823	Draft Hydrant Capital	7,974.19	5,000.00			3,154.00	9,820.19	24.30 %
015710.910	Fire Truck							100.00 %
015220.824	FIRE TRUCK	253,440.00				253,440.00		100.00 %
Total Fire Department		**263,221.10**	**97,390.00**			**324,543.07**	**36,068.03**	
015241.114	Building Inspector Asst		1,500.00			637.50	862.50	42.50 %
014780.000	Inspections					-970.00	970.00	100.00 %
014241.000	Building Permits					-30,540.83	30,540.83	100.00 %
015241.113	Building Inspector Salary		26,418.00			26,418.00		100.00 %
015241.700	Inspector's Expenses		3,000.00			1,115.30	1,884.70	37.17 %
Total Building Inspector			**30,918.00**			**-3,340.03**	**34,258.03**	
015292.113	Animal Control Officer		2,492.00			2,492.00		100.00 %
015292.700	Animal Control Expenses		1,900.00			595.25	1,304.75	31.32 %
Total Animal Control			**4,392.00**			**3,087.25**	**1,304.75**	
015294.115	Tree Warden Wages		5,899.00			5,899.00		100.00 %
015294.700	Tree Work		18,500.00			16,499.97	2,000.03	89.18 %
Total Tree Warden			**24,399.00**			**22,398.97**	**2,000.03**	
015220.117	Emergency Management Wages		2,500.00			2,500.00		100.00 %
015220.707	Emergency Management Expenses	10,915.76	3,200.00			5,309.78	8,805.98	37.61 %
Total Emergency Management		**10,915.76**	**5,700.00**			**7,809.78**	**8,805.98**	
015300.004	School Crossing Guard		5,448.00			5,448.00		100.00 %
015300.002	Schools Operating Costs		1,345,717.00			1,345,716.00	1.00	99.99 %
015300.003	School Committee Expenses		1,879.00			1,879.00		100.00 %
015300.001	Schools-Capital Costs		46,502.00			46,502.00		100.00 %
Total Schools			**1,399,546.00**			**1,399,545.00**	**1.00**	
015422.111	Highway Foreman		39,527.00			39,527.00		100.00 %
015422.112	Highway Per Member B		36,650.00			36,650.00		100.00 %
015422.113	Highway Per Member C		34,645.00			34,645.00		100.00 %
015422.115	Const & Maint Wages		5,000.00			862.22	4,137.78	17.24 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015422.116	Superintendent Salary		54,921.00			54,921.00		100.00 %
015422.700	Const & Maintenance		202,500.00			141,796.43	60,703.57	70.02 %
015422.827	Surplus Dump Truck		4,800.00				4,800.00	0.00 %
015422.804	FY15 Backhoe		100,000.00			85,900.00	14,100.00	85.90 %
Total Highway Department			**478,043.00**			**394,301.65**	**83,741.35**	
015423.115	Snow & Ice Removal Wages		25,000.00			23,145.76	1,854.24	92.58 %
015423.700	Snow and Ice Removal		70,000.00			122,915.26	-52,915.26	175.59 %
Total Snow and Ice			**95,000.00**			**146,061.02**	**-51,061.02**	
015424.200	Public Lighting		4,200.00	1,183.00		5,330.44	52.56	99.02 %
Total Public Lighting			**4,200.00**	**1,183.00**		**5,330.44**	**52.56**	
014200.328	Disposal Charges					-3,677.00	3,677.00	100.00 %
015433.113	Compactor Wages		20,230.00			20,020.17	209.83	98.96 %
015433.114	Compactor Substitute Wage		4,300.00			620.89	3,679.11	14.43 %
015433.700	Compactor Operation	4,500.00	81,475.00			80,638.77	5,336.23	93.79 %
Total Compactor		**4,500.00**	**106,005.00**			**97,602.83**	**12,902.17**	
015491.700	Cemetery Expenses/Projects		12,000.00			12,000.00		100.00 %
015491.705	Cemetery Roadway		60,000.00			60,000.00		100.00 %
Total Cemetery Department			**72,000.00**			**72,000.00**		
014200.510	Permits- Board of Health					-18,265.00	18,265.00	100.00 %
015511.115	Board of Health/Agent		4,422.00			4,421.00	1.00	99.97 %
015511.116	BOH Director Wages		23,963.00	9.50		23,972.50		100.00 %
015511.117	Board of Health Food Inspector		730.00			730.00		100.00 %
015511.118	Public Health Agent		10,000.00			5,438.50	4,561.50	54.38 %
015511.700	Board of Health Expenses		5,000.00	-9.50		2,823.49	2,167.01	56.57 %
Total Board of Health			**44,115.00**			**19,120.49**	**24,994.51**	
015519.700	Inspector of Animals		500.00			500.00		100.00 %
Total Animal Inspector			**500.00**			**500.00**		

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015541.700	Councilon Aging Expenses		3,150.00			3,114.61	35.39	98.87 %
Total Council on Aging			**3,150.00**			**3,114.61**	**35.39**	
014660.000	Veterans' Benefits					-713.00	713.00	100.00 %
015543.700	Veterans' Expenses		4,981.96			4,395.96	586.00	88.23 %
015543.751	Veteran's Benefits		8,000.00	3,312.63		11,312.63		100.00 %
Total Veterans			**12,981.96**	**3,312.63**		**14,995.59**	**1,299.00**	
015599.200	Berkshire Mental Health		2,023.00			2,023.00		100.00 %
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.		400.00			400.00		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			1,909.00	2,091.00	47.72 %
015599.211	So. Berk. Literacy Network		400.00			400.00		100.00 %
015599.213	So.Berk.Elderly Transp		6,275.00			6,275.00		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			**22,298.00**			**20,207.00**	**2,091.00**	
015610.113	Librarian's Salary		19,643.00			19,643.00		100.00 %
015610.114	Library Substitute Wages		1,104.00			440.32	663.68	39.88 %
015610.700	Library Expenses		13,225.00			12,959.27	265.73	97.99 %
015610.800	Library Feasibilty Study							100.00 %
Total Library			**33,972.00**			**33,042.59**	**929.41**	
015650.113	French Park Wages		11,154.00			10,509.60	644.40	94.22 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015650.118	French Park Overtime		4,137.00			3,592.52	544.48	86.83 %
015650.705	French Park Trails		1,000.00			994.00	6.00	99.40 %
015650.700	French Park Maintenance	1,600.00	5,231.00			5,681.79	1,149.21	83.17 %
Total French Park		**1,600.00**	**21,522.00**			**20,777.91**	**2,344.09**	
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			1,165.82	634.18	64.76 %
Total Historical Commission			**1,800.00**			**1,165.82**	**634.18**	
015710.925	Interest on Short Term Debt		1.00				1.00	0.00 %
015710.927	Highway Truck Loan		33,660.00			33,660.00		100.00 %
015710.928	Police Facility Loan		34,800.00			34,800.00		100.00 %
015710.929	FIRE TRUCK LOAN		65,850.00			65,850.00		100.00 %
015710.930	NOTES BACKHOE							100.00 %
Total Debt Service			**134,311.00**			**134,310.00**	**1.00**	
015820.634	STATE ASSMT MASS BAY TRANS AUTHORIT		24.00			24.00		100.00 %
015820.640	State - Air Pollution		659.00			659.00		100.00 %
015820.641	State - RMV Surcharge		540.00			540.00		100.00 %
Total State Assessments			**1,223.00**			**1,223.00**		
015930.700	Bldg Improvements		17,177.00			10,677.31	6,499.69	62.16 %
Total Projects			**17,177.00**			**10,677.31**	**6,499.69**	
015940.700	Reserve Fund		25,000.00	-11,283.00			13,717.00	0.00 %
Total Reserve			**25,000.00**	**-11,283.00**			**13,717.00**	
015945.745	GASB45		15,000.00				15,000.00	0.00 %
015945.740	Insurance/Property&Casual		100,637.00			95,224.68	5,412.32	94.62 %
015945.741	Health/Dental		202,554.00			187,844.04	14,709.96	92.73 %
015945.742	Social Security/Medicare		14,000.00			13,907.22	92.78	99.33 %
015945.743	Unemployment		13,800.00			6,002.49	7,797.51	43.49 %

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
015945.744	Pension		124,774.00			124,774.00		100.00 %
Total Insurance and Benefits			**470,765.00**			**427,752.43**	**43,012.57**	
015050.111	MVE Refunds 2011					-2.58	2.58	100.00 %
015050.113	MVE 2013					40.85	-40.85	100.00 %
015050.114	MVE 2014					1,920.95	-1,920.95	100.00 %
015050.115	MVE REFUNDS LY15					1,797.87	-1,797.87	100.00 %
Total Mve Refund						**3,757.09**	**-3,757.09**	
01 Total GENERAL FUND		**333,791.36**	**3,994,896.64**	**-3,000.00**		**64,438.22**	**4,261,249.78**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

13 - CHAPTER 90 Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
134422.000	HIGHWAY/CHAPTER 90					-89,655.03	89,655.03	100.00 %
135422.700	Chapter 90					99,735.45	-99,735.45	100.00 %
1354231.000	FY15 WRAP MONEY EXPENSE		22,951.00			14,500.00	8,451.00	63.17 %
Total Highway Department			**22,951.00**			**24,580.42**	**-1,629.42**	
13 Total CHAPTER 90			**22,951.00**			**24,580.42**	**-1,629.42**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

24 - GOVERNMENTAL GRANTS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
244163.000	Polling Hours					-330.00	330.00	100.00 %
Total Board of Registars						**-330.00**	**330.00**	
245210.000	Community Policing					1,087.24	-1,087.24	100.00 %
Total Police Department						**1,087.24**	**-1,087.24**	
244434.000	Waste Management Recycle					-5,135.00	5,135.00	100.00 %
245646.000	PAPER COMPACTOR GRANT EXPENSE					7,500.00	-7,500.00	100.00 %
Total Compactor						**2,365.00**	**-2,365.00**	
245434.000	WASTE MANAGEMENT RECYCLE					284.66	-284.66	100.00 %
Total						**284.66**	**-284.66**	
2444328.015	SMRPG FOR SMALL SCALE INITIATIVES F					-500.00	500.00	100.00 %
Total 510						**-500.00**	**500.00**	
245431.000	MRF/Envir Protection					1.92	-1.92	100.00 %
244400.000	Berk Bank Septic Loans					-2,000.00	2,000.00	100.00 %
245436.000	ERecycles 2009 Expenses					2.27	-2.27	100.00 %
2454328.015	SMRPG FOR SMALL SCALE INITIATIVES F					500.00	-500.00	100.00 %
Total Board of Health						**-1,495.81**	**1,495.81**	
245100.007	Council on Aging - State					3,875.00	-3,875.00	100.00 %
244643.000	MARTAP HELPING NAD MINI GRANT					-558.00	558.00	100.00 %
244644.000	KEEP WALKING MOVING GRANT - REVENUE					-700.00	700.00	100.00 %
244007.000	Council on Aging - State					-3,984.23	3,984.23	100.00 %
245643.000	MARTAP HELPING HAND MINI GRANT					558.00	-558.00	100.00 %
245644.000	KEEP WALKING MOVING GRANT - EXPENSE					700.00	-700.00	100.00 %
Total Council on Aging						**-109.23**	**109.23**	
245100.012	Cultural Council					8,550.09	-8,550.09	100.00 %
Total Cultural Council						**8,550.09**	**-8,550.09**	
245100.003	Library - State					903.87	-903.87	100.00 %
244003.000	Library - State					-921.52	921.52	100.00 %
Total Library						**-17.65**	**17.65**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

24 - GOVERNMENTAL GRANTS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
244699.000	Cultural Council Grant					-8,600.00	8,600.00	100.00 %
Total Cultural Council						**-8,600.00**	**8,600.00**	
2443630.000	HISTORICAL COMMISSION GRANT FY15 RE							100.00 %
2443648.000	SHRAB Grant Revene					-1,000.00	1,000.00	100.00 %
2444326.000	Egremont Free Library Preservation					-7,804.68	7,804.68	100.00 %
2453648.000	SHRAB Grant Expenses					372.31	-372.31	100.00 %
2454326.000	Egremont Free Library Preservation					2,800.00	-2,800.00	100.00 %
2454327.000	S Egremont Village School Preservat					-11,574.50	11,574.50	100.00 %
Total Historical Commission						**-17,206.87**	**17,206.87**	
24 Total GOVERNMENTAL GRANTS						**-15,972.57**	**15,972.57**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

25 - REVOLVING FUNDS Account Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
254200.001 French Park Revolving					-1,255.00	1,255.00	100.00 %
Total 200					**-1,255.00**	**1,255.00**	
255171.400 Conservation Comm.					1,406.19	-1,406.19	100.00 %
254171.000 CONSERVATION COMMISSION REVENUE					-1,244.25	1,244.25	100.00 %
Total Conservation Commission					**161.94**	**-161.94**	
254176.001 Board of Appeals Fees					-250.00	250.00	100.00 %
255176.700 Board of Appeals		250.00	250.00		706.38	-206.38	141.27 %
Total Board of Appeals		**250.00**	**250.00**		**456.38**	**43.62**	
254336.000 Gas Inspector							100.00 %
Total Gas Inspector							
254340.000 Electrical Inspector							100.00 %
Total Electrical Inspector							
255249.000 Inspectors					15,055.00	-15,055.00	100.00 %
254249.000 INSPECTORS REVENUE					-15,055.00	15,055.00	100.00 %
Total Inspectors							
2543207.000 Compostable Materials					-41.30	41.30	100.00 %
Total Board of Health					**-41.30**	**41.30**	
255200.700 French Park Expenses		1,255.00	1,255.00		495.00	2,015.00	19.72 %
Total French Park		**1,255.00**	**1,255.00**		**495.00**	**2,015.00**	
25 Total REVOLVING FUNDS		**1,505.00**	**1,505.00**		**-182.98**	**3,192.98**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

26 - GIFTS AND DONATIONS Account Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
265541.000 COUNCIL ON AGING/DONATION					-41.84	41.84	100.00 %
Total Council on Aging					**-41.84**	**41.84**	
264675.325 Misc Donations					-933.00	933.00	100.00 %
Total General Government					**-933.00**	**933.00**	
2653686.000 Stephen Wells Expenses					1,177.00	-1,177.00	100.00 %
264122.840 Holiday Lights Fund					-305.85	305.85	100.00 %
265122.840 Holiday Lights Fund					539.00	-539.00	100.00 %
Total Selectmen					**1,410.15**	**-1,410.15**	
265682.325 Miscellaneous Donations					842.09	-842.09	100.00 %
Total Misc Donations					**842.09**	**-842.09**	
265210.000 POLICE T & E					13,781.61	-13,781.61	100.00 %
264210.000 T & E Donations					-1,420.00	1,420.00	100.00 %
Total Police Department					**12,361.61**	**-12,361.61**	
265699.000 CULTURAL COUNCIL							100.00 %
Total							
265500.011 Library					2,812.32	-2,812.32	100.00 %
Total 500					**2,812.32**	**-2,812.32**	
264011.000 Library					-3,719.33	3,719.33	100.00 %
Total Library					**-3,719.33**	**3,719.33**	
26 Total GIFTS AND DONATIONS					**12,732.00**	**-12,732.00**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

27 - PRIVATE GRANTS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
275872.000	MIIA ACCREDITATION							100.00 %
Total Public Safety								
27 Total PRIVATE GRANTS								

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

61 - WATER FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
615451.115	Water Wages		54,000.00			52,730.47	1,269.53	97.64 %
615451.200	Utilities		14,500.00			13,563.69	936.31	93.54 %
615451.201	Audit	3,630.00	3,630.00			7,260.00		100.00 %
615451.400	Office Expenses		1,200.00	903.33		1,282.63	820.70	60.98 %
614210.000	Water Usage Charge					-191,528.90	191,528.90	100.00 %
615451.700	Water Expenses	122.92	24,600.00	3,000.00		22,921.10	4,801.82	82.67 %
615451.701	Water Line Repairs		25,000.00			24,589.10	410.90	98.35 %
615451.703	Insurance		14,000.00	-903.33		13,096.67		100.00 %
615451.825	Water Outflow Meter	5,599.93				0.10	5,599.83	0.00 %
615451.900	Debt Service - Princ/Int		110,050.00			110,050.00		100.00 %
Total Water Department		**9,352.85**	**246,980.00**	**3,000.00**		**53,964.86**	**205,367.99**	
61 Total WATER FUND		**9,352.85**	**246,980.00**	**3,000.00**		**53,964.86**	**205,367.99**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

82 - EXPENDABLE TRUST FUNDS Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
824277.000	Stabilization Interest					-1,373.30	1,373.30	100.00 %
824277.001	GASB 45 Interest					-143.94	143.94	100.00 %
Total General Government						**-1,517.24**	**1,517.24**	
824280.000	Conservation Fund Interest					-22.29	22.29	100.00 %
Total Conservation Commission						**-22.29**	**22.29**	
825282.000	Perpetual Care					3,320.62	-3,320.62	100.00 %
824286.100	Cemetery Perp Care					-1,500.00	1,500.00	100.00 %
824281.000	Cem Perp Care Interest					-113.88	113.88	100.00 %
824285.000	Frank Boice Interest					-20.32	20.32	100.00 %
824287.100	Sale of Lots					-500.00	500.00	100.00 %
824287.000	Hillside SOL Interest					-10.71	10.71	100.00 %
824286.000	Hillside Perp Care Interest					-38.37	38.37	100.00 %
Total Cemetery Department						**1,137.34**	**-1,137.34**	
824275.000	Free Library Interest					-1.16	1.16	100.00 %
824275.483	Library Donations					1.16	-1.16	100.00 %
Total Library								
824283.000	French Park Interest					-13.09	13.09	100.00 %
824292.000	French Park Dog					-1.17	1.17	100.00 %
Total French Park						**-14.26**	**14.26**	
82 Total EXPENDABLE TRUST FUNDS						**-416.45**	**416.45**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

88 - WITHHOLDINGS FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
884998.947	BLUE CROSS BLUE SHIELD EYE PREMIUMS					-78.00	78.00	100.00 %
884998.993	Other Witholdings					-5,892.09	5,892.09	100.00 %
884998.995	Insurance Witholding					-88,036.75	88,036.75	100.00 %
884998.997	Def Comp Witholding					-21,454.34	21,454.34	100.00 %
884998.998	Retirement Witholding					-69,402.73	69,402.73	100.00 %
884998.999	Taxes Withholding					-143,253.51	143,253.51	100.00 %
Total WITHOLDINGS						**-328,117.42**	**328,117.42**	
885998.947	BLUE CROSS BLUE SHIELD EYE INSURANC					67.56	-67.56	100.00 %
885999.993	Other Withholdings					5,892.09	-5,892.09	100.00 %
885998.995	Insurance WItholding					89,545.38	-89,545.38	100.00 %
885999.997	Deferred Comp					21,448.94	-21,448.94	100.00 %
885999.998	Retirement Withholding					69,402.73	-69,402.73	100.00 %
885999.999	Taxes Withholding					143,253.51	-143,253.51	100.00 %
Total WITHOLDINGS						**329,610.21**	**-329,610.21**	
88 Total WITHHOLDINGS FUND						**1,492.79**	**-1,492.79**	

Town of Egremont

All Departments Expenditure Report
From 07/01/2014 to 06/30/2015

89 - AGENCY FUNDS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**Encumb**	**Expend**	**Unencum Bal**	**% Exp**
894115.000	Deputy Collector Fees					-2,796.00	2,796.00	100.00 %
895115.000	Deputy Collector Fees					2,796.00	-2,796.00	100.00 %
Total Treasurer/Collector								
894210.110	Outside Detail-Labor					-16,492.90	16,492.90	100.00 %
894210.555	State Fire Arms Revenue					-1,350.00	1,350.00	100.00 %
895200.007	Outside Detail					16,492.90	-16,492.90	100.00 %
895200.555	State Fire Arms					975.00	-975.00	100.00 %
Total Police Department						**-375.00**	**375.00**	
89 Total AGENCY FUNDS						**-375.00**	**375.00**	
Grand Total		**343,144.21**	**4,266,332.64**	**1,505.00**	**0.00**	**140,261.29**	**4,470,720.56**	

REPORT OF THE TOWN CLERK

Births July 1, 2014 – June 30, 2015

July 19, 2014	Joliana Marie Doucette, daughter of Emily Ann Arsenian and Hunter Dundee Doucette
Jan. 20, 2105	Grayson Alexander Lord Nunez, son of Selena Antoinette St. Pierre and Richard Nunez
April 10, 2015	Beatrice Catherine Buckley, daughter of Melissa Leigh Hirsch and James Edward Buckley III
April 15, 2015	Wayland Kokoski Nelson, son of Erika Kristina Nelson and Richard James Montone
May 22, 2015	Matilyn Marie Ronsani, daughter of Jessica Lynn Cardinal and Matthew James Ronsani

Marriages July 1, 2014 – June 30, 2015

June 13, 2015	Meagan Elizabeth Coyle and Kevin Peter Meenan, both of Millwood, NY
June 20, 2015	Jenna L. Turner of Scituate, RI and Joseph Roland Ducharme III of Warwick, RI

Deaths July 1, 2014 – June 30, 2015

July 1, 2014	Georgie Rector Downing
July 12, 2014	Nancy Mitchell Root
July 15, 2014	Cora Virginia Rawlings
July 22, 2014	Johanna B. Kehn
August 14, 2014	Steven Garth
October 9, 2014	David Donald Siegel
October 18, 2014	Ernest N. Schnesel
November 16, 2014	Margaret Louise Candee
November 20, 2014	Kathy A. Keefner
November 29, 2014	Muriel Halperin
December 29, 2014	Robert W. Turner, Sr.
December 30, 2014	Nora Theresa Cowherd
December 31, 2014	Vincentine Cortese-Singh
January 26, 2015	Doretha Palmer
February 10, 2015	Adeline Dillon
March 21, 2015	Betty Louise Duryea
May 29, 2015	Nancy S. Cobden
June 17, 2015	Kelly Lee Mercer

REPORT OF THE TOWN TREASURER
JULY 1, 2014 THROUGH JUNE 30, 2015

Trust Funds

Expendable

Conservation		11,160.33	
F. Boice Memorial	Interest	227.58	
French Park Trust		2,997.65	
GASB 45 Retirement Fund		40,147.80	
Hillside Cemetery - PC		20,489.88	
Hillside - Sale Lots		5,228.87	
Perpetual Care	Interest	3,452.34	
Stabilization fund		451,074.03	
			534,778.48

Unexpendable

F. Boice Memorial	Principal	10,000.00	
Perpetual Care	Principal	60,951.10	
			70,951.10

Agency Funds

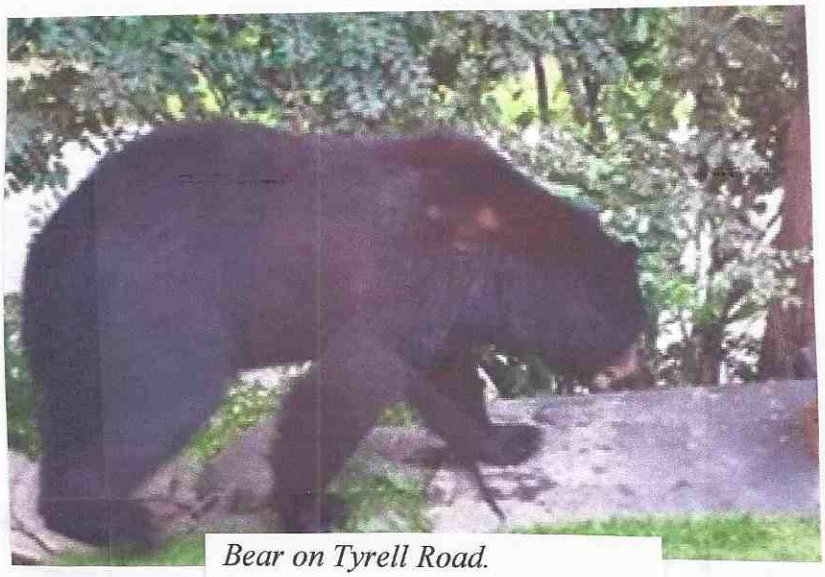
Septic Program		19,822.05	
			19,822.05

General Funds	937,195.04
Total all Funds	1,562,746.67

Tax Lien Balance **$0.00**

Respectfully submitted,

Sue Funk
Treasurer-Tax Collector



Bear on Tyrell Road.
Photo courtesy of Bruce Gventer.

FY 2015
Annual Report of the
Egremont Water Department

The new software for the billing system was brought into full use for the August billing; meter readings now indicate actual use. The rate schedule was modified to reflect the more accurate usage.

Preventative maintenance was performed on most meters; new transmitters were installed throughout the system on those needing to be replaced. The large (ten inch) meter in the water plant was checked for possible errors; a new ultrasonic meter was installed and verified the readings for the current system were correct.

Annual copper and lead testing was accomplished on time; no abnormalities were noted. Monthly testing results were also forwarded to DEP.

A Request for Proposals was solicited for solar panel installation at the plant; after several attempts, a contractor was chosen. Installation began in May.

The long term plan continues to be reviewed and updated. The chlorine meters at the plant along with turbidity meter #3 were rebuilt and recalibrated. Leak detection efforts continue across the system.

The winter was extremely cold and the system experienced several freeze-ups. Repairs were accomplished in a timely fashion.

Meetings of the Commissioners are held monthly at Town Hall.

Monthly water bills are being generated, printed and mailed directly from the Town Hall.

Respectively submitted:

Steve Agar
Poly Lanoue
Ray Palmucci
Egremont Water Commissioners