

### ROAD FOREMAN'S FINANCIAL STATEMENT for FY 2015

<b>Balance Forward - July 1, 2014</b>			41,510
	<b>Budget</b>	<b>Actual</b>	
<b>REVENUES</b>			
State Aid	110,000	113,728	
Grants - Special Projects			
Shadow Lake Site #1 Bridge #13	203,379	110,965	
Shadow Lake Site #2 Bridge #12	163,362	0	
Better Back Roads	0	2,635	
Transfer from Infrastructure Fund	40,749	0	
UVM ROPS Rebate	0	865	
Amount raised by taxes	326,732	326,732	
<b>TOTAL REVENUES</b>	<b>844,222</b>	<b>554,924</b>	
<b>EXPENDITURES</b>			
Town Garage	106,100	119,654	
Winter Roads	146,213	151,342	
Summer Roads	164,419	156,095	
Special Projects:			
Better Back Roads	0	3,161	
Shadow Lake Site #1 Bridge #13	225,977	120,145	
Shadow Lake Site #2 Bridge #12	181,513	4,550	
Shadow Lake Resurfacing	20,000	22,693	
Bridges			
Royalston Corner Road	0	425	
<b>TOTAL EXPENDITURES</b>	<b>844,222</b>	<b>578,066</b>	
<b>NET (Revenues less Expenses)</b>		<b>-23,142</b>	
<b>ENDING BALANCE 06/30/2015</b>			<b>18,369</b>

HISTORY OF ROAD BALANCES		
YEAR	EXPENSES	END BALANCE
2015	578,066	18,369
2014	639,113	41,510
2013	667,601	66,728
2012	937,976	-159,297
2011	551,000	11,765
2010	345,000	59,786
2009	297,000	57,898
2008	371,000	-9,483
2007	283,000	-8,606
2006	276,000	-4,851