

ROAD FOREMAN'S FINANCIAL STATEMENT for FY 2017

Balance Forward - July 1, 2016			38,036
	Budget	Actual	
REVENUES			
State Aid	112,000	113,989	
Grants - Special Projects			
Beach Dr Reclaimng & Resurfacing	175,000	0	
Prospect St Box Culvert	81,000	0	
VT Better Roads	0	21,568	
Amount to be raised by taxes	419,305	419,305	
TOTAL REVENUES	787,305	554,862	
EXPENDITURES			
Town Garage	115,675	78,422	
Winter Roads	166,210	178,353	
Summer Roads	186,670	185,359	
Special Road Projects:			
Shadow Lake Resurfacing	0	18,933	
Ladd Rd Reclaiming & Resurfacing	10,000	11,115	
Beach Dr Reclaiming & Resurfacing	218,750	10,394	
Prospect St Box Culvert	90,000	3,825	
Erosion Projects			
Shadow Lake & Kirby Mtn Rd	0	15,153	
Bullard Woods Road	0	5,991	
Bridges			
#32 Shadow Lake Rd	0	525	
Total Expenditures	0	0	
TOTAL EXPENDITURES	787,305	508,071	
NET (Revenues less Expenses)	0	46,791	
ENDING BALANCE 06/30/2017			84,827

HISTORY OF ROAD BALANCES		
YEAR	EXPENSES	END BALANCE
2017	508,071	84,827
2016	545,010	38,036
2015	639,113	41,510
2014	667,601	66,728
2013	937,976	-159,297
2012	551,000	11,765
2011	345,000	59,786