

ROAD FOREMAN'S FINANCIAL STATEMENT 2018

FY2017 Balance Forward			84,828
	Budget	Actual	
Revenues			
State Aid	114,000	113,929	
Transfers From Reserve Accounts			
CT River Enhancement Fund	0	200,000	
Town Equipment Fund	0	63,500	
Infrastructure Fund	0	49,802	
Grants -Special Road Projects			
VT Better Roads	15,500	19,200	
NVDA-Long Hill Rd	0	12,000	
Prospect St Box Culvert	0	55,827	
Oregon Road	0	35,000	
Beach Dr Reclaim & Paving	0	155,713	
Amount to be raised by taxes	407,076	407,076	
Total Revenues:	536,576	1,112,047	
Expenditures			
Town Garage	129,025	391,836	
Winter Roads	169,071	178,613	
Summer Roads	205,305	212,815	
Special Road Projects			
Bombard Road	0	6,856	
Beach Dr reclaiming & resurfacing	0	123,428	
Shadow Lake Resurfacing	20,000	0	
School St Extension	10,000	10,590	
Oregon Rd	0	84,802	
Prospect Street	0	62,694	
Streeter Road	0	5,429	
Erosion Projects			
Long Hill Road	0	11,934	
South St & Prospect St	3,175	5,406	
Storm Water Project	0	500	
Total Expenditures:	536,576	1,094,903	
Ending Balance as of 06/30/18			101,973