

# Foxboro 2017 Approved Budget



	<u>Operating Fund</u>		<u>Pool Fund</u>		<u>Sign Fund</u>		<u>Total All Funds</u>	
	2016 Actual	2017 Approved Budget	2016 Actual	2017 Proposed Budget	2016 Actual	2017 Approved Budget	2016 Actual	2017 Approved Budget
<b>Beginning Fund Balance</b>	\$ 11,048.91		\$ 387.36		\$ 2,177.50		\$ 13,613.77	\$ -
<b>Income</b>								
Direct Public Support								
Individual Contributions	10,616.58	9,220.00					\$ 10,616.58	\$ 9,220.00
Govt Contributions	0.00	0.00					\$ -	\$ -
Miscellaneous Income	0.00	0.00					\$ -	\$ -
<b>Total Income</b>	<b>10,616.58</b>	<b>9,220.00</b>	-	-	-	-	<b>10,616.58</b>	<b>9,220.00</b>
<b>Expense</b>								
Business Registration Fees	15.00	35.00					\$ 15.00	\$ 35.00
Island/Green Space Maintenance								
Foxboro Signs	0.00	0.00					\$ -	\$ -
Island & Green Space Mntce	70.73	600.00	320.00		0.00	100.00	\$ 390.73	\$ 700.00
Total Island/Green Space Maintenance	70.73	600.00	320.00	0.00	0.00	100.00	\$ 390.73	\$ 700.00
Operations								
Office & Meeting Supplies	28.27	40.00					\$ 28.27	\$ 40.00
Postage	0.00	20.00					\$ -	\$ 20.00
Website Maintenance	0.00	75.00					\$ -	\$ 75.00
Total Operations	28.27	135.00	0.00	0.00	0.00	0.00	\$ 28.27	\$ 135.00
Insurance - Liability	756.08	875.00					\$ 756.08	\$ 875.00
Utilities								
LG&E	5,126.48	7,500.00					\$ 5,126.48	\$ 7,500.00
Louisville Water Company	0.00	0.00					\$ -	\$ -
Total Utilities	5,126.48	7,500.00	0.00	0.00	0.00	0.00	\$ 5,126.48	\$ 7,500.00
Welcome Committee	0.00	0.00					\$ -	\$ -
Miscellaneous	56.81	75.00					\$ 56.81	\$ 75.00
<b>Total Expense</b>	<b>6,053.37</b>	<b>9,220.00</b>	<b>320.00</b>	-	-	<b>100.00</b>	\$ <b>6,373.37</b>	\$ <b>9,320.00</b>
<b>Profit/Loss</b>	<b>4,563.21</b>	-	<b>(320.00)</b>	-	-	-	\$ <b>4,243.21</b>	\$ -
<b>Ending Fund Balance</b>	<b>\$ 15,612.12</b>	<b>\$ -</b>	<b>\$ 67.36</b>	<b>\$ -</b>	<b>\$ 2,177.50</b>	<b>\$ -</b>	<b>\$ 17,856.98</b>	<b>\$ -</b>