

MANSFIELD DOWNTOWN PARTNERSHIP: Operating Budget FY 11 - FY 12

Revenues	FY 2011-2012 Budget
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	15,000
Total Revenues	\$265,000
Expenditures	
FY 2011-12	
Administrative Expenses	
53801 - Liability and Property Insurance	590
53809 - Directors and Officers Insurance	1,155
52202 - Travel and Conferences	2,000
52203 - Membership Fees	800
53125 - Audit	0
53122 - Legal Services	39,900
52215 - Recruitment expenditures	0
Total - Administrative Expenses	\$ 44,445
Office Expenses	
53401 - Rent	8,000
54604 - Utilities	0
53964 - Telephone/Voice Comms	1,800
53942 - Internet	0
54301 - Office Supplies	650
53926 - Postage	2,000
55420 - Office Furniture	500
53302 - Repair and Maintenance	0
Total - Office Expenses	\$ 12,950
Program Expenses	
51601 - Payroll/Exec. Director	74,859
51601 - Payroll/Special Projects Coordinator	40,276
52006 - Pension/Exec. Director	7,486
52001 - Social Security/Exec. Director	4,641
52001 - Social Security/Special Projects Coordinator	2,497
52007 - Medicare/Exec. Director	1,085
52007 - Medicare/Special Projects Coordinator	584
52005 - Unemployment Comp/Exec. Director	0
52005 - Unemployment Comp/Special Projects Coord.	0
52002 - Workers Comp- Exec. Director	850
52002 - Workers Comp- Special Projects Coordinator	225
52103 - Life Insurance	162
52105 - Health Insurance/Executive Director	14,240
52105 - Health Insurance/Special Projects Coordinator	13,512
52112 - Long Term Disability	434
52113 - Short Term Disability	409
53120 - Professional & Technical	61,500
53145 - Vendors	700
53925 - Printing and Binding	1,300
54911 - Other Supplies	300
53939 - Other Program Expenses	2,000
Total - Program Expenses	\$ 227,060
Contingency	\$ 25,000
Total Revenues	\$ 265,000
Total Expenditures	\$ 309,455
Estimated Cumulative Fund Balance at July 1, 2011	\$ 214,592