

MANSFIELD DOWNTOWN PARTNERSHIP
Operating Budget
FY 07 - FY 08

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|---|-------------------|
| Revenues | FY 2007-08 |
| 100 - Revenues | |
| 101 - Town Contribution | 125,000 |
| 102 - University Contribution | 125,000 |
| 103 - Dues | 19,000 |
| Total 100 - Revenues | \$ 269,000 |
| Expenditures | FY 2007-08 |
| Administrative Expenses | |
| 53801 - Liability and Property Insurance | 600 |
| 53809 - Directors and Officers Insurance | 1386 |
| 52202 - Travel and Conferences | 1000 |
| 52203 - Membership Fees | 740 |
| 53125 - Audit | 0 |
| 53122 - Legal Services | 52,000 |
| 52215 - Recruitment expenditures | 0 |
| Total - Administrative Expenses | \$ 55,726 |
| Office Expenses | |
| 53401 - Rent | 17,675 |
| 54604 - Utilities | 1750 |
| 53964 - Telephone/Voice Comms | 1600 |
| 53942 - Internet | 0 |
| 54301 - Office Supplies | 620 |
| 53926 - Postage | 1950 |
| 55420 - Office Furniture | 0 |
| 53302 - Repair and Maintenance | 0 |
| Total - Office Expenses | \$ 23,595 |
| Program Expenses | |
| 51601 - Payroll/Exec. Director | 70,172 |
| 51601 - Payroll/Admin Asst | 29,310 |
| 52006 - Pension/Exec. Director | 7017 |
| 52001 - Social Security/Exec. Director | 4351 |
| 52001 - Social Security/Admin Asst. | 1817 |
| 52007 - Medicare/Exec. Director | 1017 |
| 52007 - Medicare/Admin Asst. | 425 |
| 52005 - Unemployment Comp/Exec. Director | 0 |
| 52005 - Unemployment Comp/Admin Asst | 0 |
| 52002 - Workers Comp- Exec. Director | 800 |
| 52002 - Workers Comp- Admin Asst | 200 |
| 52103 - Life Insurance | 164 |
| 52105 - Health Insurance | 4550 |
| 52112 - Long Term Disability | 435 |
| 52113 - Short Term Disability | 329 |
| 53120 - Professional & Technical | 50,000 |
| 53145 - Vendors | 1000 |
| 53925 - Printing and Binding | 1500 |
| 54911 - Other Supplies | 500 |
| 53939 - Other Program Expenses | 1750 |
| Total - Program Expenses | \$ 175,338 |
| Estimated Fund Balance | \$ 5,000 |
| Total Revenues | \$ 274,000 |
| Total Expenditures | \$ 254,659 |
| Difference between Revenues and Expenditures | \$19,341 |