

MANSFIELD DOWNTOWN PARTNERSHIP
Operating Budget
FY 08 - FY 09

Revenues	FY 2008-09
Revenues	
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	19,000
Total Revenues	\$ 269,000
Expenditures	FY 2008-09
Administrative Expenses	
53801 - Liability and Property Insurance	630
53809 - Directors and Officers Insurance	1,425
52202 - Travel and Conferences	1,000
52203 - Membership Fees	750
53125 - Audit	0
53122 - Legal Services	79,000
52215 - Recruitment expenditures	0
Total - Administrative Expenses	\$ 82,805
Office Expenses	
53401 - Rent	18,400
54604 - Utilities	1,750
53964 - Telephone/Voice Comms	1,600
53942 - Internet	0
54301 - Office Supplies	700
53926 - Postage	2,000
55420 - Office Furniture	0
53302 - Repair and Maintenance	0
Total - Office Expenses	\$ 24,450
Program Expenses	
51601 - Payroll/Exec. Director	72,278
51601 - Payroll/Admin Asst	38,608
52006 - Pension/Exec. Director	7,228
52001 - Social Security/Exec. Director	4,481
52001 - Social Security/Admin Asst.	2,394
52007 - Medicare/Exec. Director	1,048
52007 - Medicare/Admin Asst.	560
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	254
52105 - Health Insurance	5,826
52112 - Long Term Disability	529
52113 - Short Term Disability	408
53120 - Professional & Technical	55,000
53145 - Vendors	1,000
53925 - Printing and Binding	1,500
54911 - Other Supplies	500
53939 - Other Program Expenses	1,850
Total - Program Expenses	\$ 194,463
Contingency	\$ 25,000
Total Revenues	\$ 269,000
Estimated Fund Balance	\$ 98,000
Revenues and Est. Fund Balance	\$ 367,000
Total Expenditures	\$ 326,718
Difference between Revenues and Expenditures (Fund Balance at end of year)	\$ 40,282