

**MANSFIELD DOWNTOWN PARTNERSHIP**  
**Operating Budget**  
**FY 05 - FY 06**

<b>Revenues</b>	<b>FY 2005-06</b>
<b>100 - Revenues</b>	
101 - Town Contribution	62,000
102 - University Contribution	62,000
103 - Dues	13,000
<b>Total 100 - Revenues</b>	<b>\$ 137,000</b>
<b>Expenditures</b>	<b>FY 2005-06</b>
<b>Administrative Expenses</b>	
53801 - Liability and Property Insurance	510
53809 - Directors and Officers Insurance	1,260
52202 - Travel and Conferences	1,000
52203 - Membership Fees	450
53122 - Legal Services	4,500
<b>Total - Administrative Expenses</b>	<b>\$ 7,720</b>
<b>Office Expenses</b>	
53401 - Rent	14,840
54604 - Utilities	1,590
53964 - Telephone/Voice Comms	1,600
54301 - Office Supplies	600
53926 - Postage	1,295
55420 - Office Furniture	100
<b>Total - Office Expenses</b>	<b>\$ 20,025</b>
<b>Program Expenses</b>	
51601 - Payroll	80,593
52006 - Pension	6,187
52001 - Social Security	4,997
52007 - Medicare	1,168
52005 - Unemployment Comp	806
52002 - Workers Comp	1,103
52103 - Life Insurance	145
52105 - Health Insurance	4,380
52112 - Long Term Disability	411
52113 - Short Term Disability	311
53120 - Professional & Technical	1,500
53145 - Vendors	3,000
53925 - Printing and Binding	2,000
54911 - Other Supplies	1,000
53939 - Other Program Expenses	700
<b>Total - Program Expenses</b>	<b>\$ 108,301</b>
<b>56312 - Contingency</b>	<b>\$ 5,000</b>
<b>Revenues</b>	<b>\$ 137,000</b>
<b>Estimated Fund Balance</b>	<b>\$ 5,000</b>
<b>Total Revenues</b>	<b>\$ 142,000</b>
<b>Total Expenditures</b>	<b>\$ 141,046</b>