

MANSFIELD DOWNTOWN PARTNERSHIP: Operating Budget FY 10 - FY 11

Revenues	FY 2010-11 Budget
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	18,000
Total Revenues	\$ 268,000
Expenditures	
FY 2010-11	
Administrative Expenses	
53801 - Liability and Property Insurance	588
53809 - Directors and Officers Insurance	1,155
52202 - Travel and Conferences	200
52203 - Membership Fees	780
53125 - Audit	0
53122 - Legal Services	42,000
52215 - Recruitment expenditures	0
Total - Administrative Expenses	\$ 44,723
Office Expenses	
53401 - Rent	16,173
54604 - Utilities	1,950
53964 - Telephone/Voice Comms	1,800
53942 - Internet	0
54301 - Office Supplies	650
53926 - Postage	2,000
55420 - Office Furniture	0
53302 - Repair and Maintenance	0
Total - Office Expenses	\$ 22,573
Program Expenses	
51601 - Payroll/Exec. Director	73,391
51601 - Payroll/Special Projects Coordinator	39,486
52006 - Pension/Exec. Director	7,339
52001 - Social Security/Exec. Director	4,550
52001 - Social Security/Special Projects Coordinator	2,448
52007 - Medicare/Exec. Director	1,064
52007 - Medicare/Special Projects Coordinator	573
52005 - Unemployment Comp/Exec. Director	0
52005 - Unemployment Comp/Special Projects Coord.	0
52002 - Workers Comp- Exec. Director	840
52002 - Workers Comp- Special Projects Coordinator	210
52103 - Life Insurance	172
52105 - Health Insurance/Executive Director	14,220
52105 - Health Insurance/Special Projects Coordinator	11,180
52112 - Long Term Disability	558
52113 - Short Term Disability	430
53120 - Professional & Technical	58,000
53145 - Vendors	700
53925 - Printing and Binding	1,300
54911 - Other Supplies	350
53939 - Other Program Expenses	2,000
Total - Program Expenses	\$218,811
Contingency	\$25,000
Total Revenues	\$ 268,000
Total Expenditures	\$ 311,107
Estimated Cumulative Fund Balance at July 1, 2010	\$ 259,000