

MANSFIELD DOWNTOWN PARTNERSHIP: Operating Budget FY 12 - FY 13

	FY 2012-2013 Budget
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	15,000
Total Revenues	\$265,000
Expenditures	
Administrative Expenses	
53801 - Liability and Property Insurance	600
53809 - Directors and Officers Insurance	1,605
52202 - Travel and Conferences	1,500
52203 - Membership Fees	1,200
53125 - Audit	0
53122 - Legal Services	36,000
52215 - Recruitment expenditures	0
Total - Administrative Expenses	\$40,905
Office Expenses	
53401 - Rent	7,810
54604 - Utilities	0
53964 - Telephone/Voice Comms	1,800
53942 - Internet	0
54301 - Office Supplies	600
53926 - Postage	2,000
55420 - Office Furniture	0
53302 - Repair and Maintenance	0
Total - Office Expenses	\$12,210
Program Expenses	
*51601 - Payroll/Exec. Director	82,349
51601 - Payroll/Special Projects Coordinator	45,936
52006 - Pension/Exec. Director	8,236
52006 - Pension/Special Projects Coordinator	4,594
*52001 - Social Security/Exec. Director	5,106
52001 - Social Security/Special Projects Coordinator	2,986
*52007 - Medicare/Exec. Director	1,195
52007 - Medicare/Special Projects Coordinator	666
52005 - Unemployment Comp/Exec. Director	0
52005 - Unemployment Comp/Special Projects Coord.	0
*52002 - Workers Comp- Exec. Director	866
52002 - Workers Comp- Special Projects Coordinator	304
52103 - Life Insurance/Exec. Director	182
52103 - Life Insurance/Special Projects Coordinator	99
**52105 - Health Insurance/Executive Director and Special Projects Coordinator	21,600
52105 - Health Insurance/Special Projects Coordinator	
52112 - Long Term Disability/Exec. Director	479
52112 - Long Term Disability/Special Projects Coordinator	266
52113 - Short Term Disability/Exec. Director	449
52113 - Short Term Disability/Special Projects Coordinator	251
53120 - Professional & Technical	35,000
53145 - Vendors	700
53925 - Printing and Binding	1,200
54911 - Other Supplies	300
53939 - Other Program Expenses	2,000
Total - Program Expenses	\$214,764
Contingency	\$15,000
Total Revenues	\$265,000
Total Expenditures	\$282,879
Cumulative Est. Fund Balance at July 1, 2012	\$245,123