

**MANSFIELD DOWNTOWN PARTNERSHIP**  
**Operating Budget**  
**FY 06 - FY 07**

<b>Revenues</b>	<b>FY 2006-07</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 2006-07</b>
<b>Administrative Expenses</b>	
53801 - Liability and Property Insurance	510
53809 - Directors and Officers Insurance	1260
52202 - Travel and Conferences	1000
52203 - Membership Fees	450
53125 - Audit	0
53122 - Legal Services	4500
52215 - Recruitment expenditures	0
<b>Total - Administrative Expenses</b>	<b>\$ 7,720</b>
<b>Office Expenses</b>	
53401 - Rent	16300
54604 - Utilities	1660
53964 - Telephone/Voice Comms	1600
53942 - Internet	0
54301 - Office Supplies	620
53926 - Postage	1950
55420 - Office Furniture	0
53302 - Repair and Maintenance	0
<b>Total - Office Expenses</b>	<b>\$ 22,130</b>
<b>Program Expenses</b>	
51601 - Payroll/Exec. Director	65,641
51601 - Payroll/Admin Asst	18,950
52006 - Pension/Exec. Director	6564
52001 - Social Security/Exec. Director	4070
52001 - Social Security/Admin Asst.	1175
52007 - Medicare/Exec. Director	952
52007 - Medicare/Admin Asst.	275
52005 - Unemployment Comp/Exec. Director	0
52005 - Unemployment Comp/Admin Asst	0
52002 - Workers Comp- Exec. Director	840
52002 - Workers Comp- Admin Asst	270
52103 - Life Insurance	154
52105 - Health Insurance	4228
52112 - Long Term Disability	370
52113 - Short Term Disability	321
53120 - Professional & Technical	1500
53145 - Vendors	1000
53925 - Printing and Binding	1500
54911 - Other Supplies	500
53939 - Other Program Expenses	1750
<b>Total - Program Expenses</b>	<b>\$ 110,059</b>
<b>56312 - Contingency</b>	<b>0</b>
<b>Revenues</b>	<b>\$ 137,000</b>
<b>Difference between Revenues and Expenditures</b>	<b>\$ (2,909)</b>
<b>Estimated Fund Balance</b>	<b>\$ 5,000</b>
<b>Total Revenues</b>	<b>\$ 142,000</b>
<b>Total Expenditures</b>	<b>\$ 139,909</b>