

**MANSFIELD DOWNTOWN PARTNERSHIP**  
**Operating Budget**  
**FY 09 - FY 10**

<b>Revenues</b>	<b>FY 2009-10</b>
<b>Revenues</b>	
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	18,000
<b>Total Revenues</b>	<b>\$ 268,000</b>
<b>Expenditures</b>	<b>FY 2009-10</b>
<b>Administrative Expenses</b>	
53801 - Liability and Property Insurance	560
53809 - Directors and Officers Insurance	1,155
52202 - Travel and Conferences	200
52203 - Membership Fees	780
53125 - Audit	0
53122 - Legal Services	46,250
52215 - Recruitment expenditures	0
<b>Total - Administrative Expenses</b>	<b>\$ 48,945</b>
<b>Office Expenses</b>	
53401 - Rent	15,900
54604 - Utilities	1,750
53964 - Telephone/Voice Comms	1,600
53942 - Internet	0
54301 - Office Supplies	650
53926 - Postage	2,000
55420 - Office Furniture	0
53302 - Repair and Maintenance	0
<b>Total - Office Expenses</b>	<b>\$ 21,900</b>
<b>Program Expenses</b>	
51601 - Payroll/Exec. Director	71,952
51601 - Payroll/Admin Asst	38,563
52006 - Pension/Exec. Director	7,195
52001 - Social Security/Exec. Director	4,461
52001 - Social Security/Admin Asst.	2,391
52007 - Medicare/Exec. Director	1,043
52007 - Medicare/Admin Asst.	559
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	253
52105 - Health Insurance	6,320
52112 - Long Term Disability	529
52113 - Short Term Disability	408
53120 - Professional & Technical	32,000
53145 - Vendors	700
53925 - Printing and Binding	1,300
54911 - Other Supplies	500
53939 - Other Program Expenses	1,850
<b>Total - Program Expenses</b>	<b>\$ 171,024</b>
<b>Contingency</b>	<b>\$ 25,000</b>
<b>Total Revenues</b>	<b>\$ 268,000</b>
<b>Estimated Fund Balance</b>	<b>\$ 100,000</b>
<b>Revenues and Est. Fund Balance</b>	<b>\$ 368,000</b>
<b>Total Expenditures</b>	<b>\$ 266,869</b>
<b>Difference between Revenues and Expenditures (Fund Balance at end of year)</b>	<b>\$ 101,131</b>