

Main Street Square Expense Budget

Year Two - 2012

Manager	F/T		\$	40,000
Admin Assistant		P/T	\$	15,000
Maintenance Foreman		F/T	\$	25,000
MSS maintenance staff		P/T	\$	37,440
Promotion			\$	25,000
Fountains Maintenance			\$	34,000
Computer/Equipment				
Chemical				
Ice Rink			\$	43,600
Manager	4 months		\$	15,000
Staff	3 emp x 8/hrs x 45/days x \$9		\$	9,710
Staff	3 emp x 6/hrs x 45/days x \$9		\$	7,290
Chiller			\$	4,800
Set up & tear down			\$	2,800
Zamboni			\$	4,000
Restrooms	Supplies/Maintenance		\$	10,000
Awnings	vendor screen	tables	\$	5,000
Warehouse Rent	1000 sf		\$	4,000
Equipment/mowers/brooms/lights/			\$	2,000
Landscaping/plantings/sod/			\$	9,000
Insurance-property/casualty/liability			\$	5,000
Total			\$	255,040
Utilities	TBD with City			
Water				
Electric				

RECAP	
Expense Budget	\$255,040
Estimated DID Funds	\$180,864
Funding from other sources	\$74,176