



DOWNTOWN Westfield CORPORATION

Expense Account	2018 Proposed Budget	Month of January	Year to Date	Balance Remaining
Miscellaneous Income				
Remainig Budget from 2017	(\$1,991.28)			(\$1,991.28)
Interest Income	(\$15.00)	-\$2.02	(\$2.02)	(\$12.98)
Conference room rental	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
5K Race	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)
Miscellaneous Income	\$0.00	\$0.00	\$0.00	
DBIZ loan \$10K of \$105k for facades	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Income	(\$28,006.28)	-\$2.02	(\$2.02)	(\$28,004.26)
	-7%		0%	
Downtown Plan:				
6101 Improvement Plan - Amortization	\$0.00	0.00	\$0.00	\$0.00
6104 Grant Writing	\$500.00	0.00	\$0.00	\$500.00
Total Downtown Plan:	\$500.00	\$0.00	\$0.00	\$500.00
	0%		0%	
Design:				
6207 Seasonal Decoration/Banners/Flags	\$4,000.00	\$0.00	\$0.00	\$4,000.00
6203 Façade Renovation Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00
6204 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
6102 Streetscape/Landscape	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total Design Plan:	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	4%		0%	
Economic Development:				
6301 Business Enhancement	\$15,000.00	\$125.00	\$125.00	\$14,875.00
6302 Downtown Business Guide	\$16,000.00	\$0.00	\$0.00	\$16,000.00
6306 Cultural Arts Development	\$0.00	\$0.00	\$0.00	\$0.00
6304 Training/Informational Program	\$0.00	\$0.00	\$0.00	\$0.00
6509 Organizational News	\$2,700.00	\$225.00	\$225.00	\$2,475.00
Total Economic Development:	\$33,700.00	\$350.00	\$350.00	\$33,350.00
	8%		0%	
Promotion:				
6401 Program Implementation	\$85,000.00	\$15.69	\$15.69	\$84,984.31
6402 Welcome Home to Westfield	\$20,000.00	\$0.00	\$0.00	\$20,000.00
6403 Regional Advertising Program	\$18,000.00	\$175.00	\$175.00	\$17,825.00
Total Promotion:	\$123,000.00	\$190.69	\$190.69	\$122,809.31
	30%		0%	
Organization:				
6501 Professional Conferences	\$0.00	\$0.00	\$0.00	\$0.00
6522 Dues/Subscriptions	\$2,500.00	\$350.00	\$350.00	\$2,150.00
6503 Worker's Compensation Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Joint Insurance Fund	\$2,502.00	\$0.00	\$0.00	\$2,502.00
6504 Professional Services (Accounting, Legal, etc.)	\$5,400.00	\$272.82	\$272.82	\$5,127.18
6506 Manager Salary	\$89,760.00	\$7,333.32	\$7,333.32	\$82,426.68
6500 Employee Health Benefits	\$27,091.28	\$0.00	\$0.00	\$27,091.28
6507 Office Personnel	\$86,600.00	\$7,668.32	\$7,668.32	\$80,931.68
6530 Employee Benefits	\$5,000.00	\$0.00	\$0.00	\$5,000.00
6531 Payroll Taxes	\$15,000.00	\$1,279.60	\$1,279.60	\$13,720.40
6511 Telephone	\$1,000.00	\$83.18	\$83.18	\$916.82
6510 Rent	\$20,000.00	\$1,153.96	\$1,153.96	\$18,846.04
6512 Utilities	\$2,000.00	\$328.36	\$328.36	\$1,671.64
6515 Other Facilities Costs	\$0.00	\$0.00	\$0.00	\$0.00
6508 Office Supplies & Miscellaneous	\$1,300.00	\$132.19	\$132.19	\$1,167.81
6533 Computer Services	\$1,600.00	\$75.00	\$75.00	\$1,525.00
6534 Other Office Expense	\$4,200.00	\$0.00	\$0.00	\$4,200.00
6535 Postage	\$300.00	\$9.80	\$9.80	\$290.20
6520 Copier Lease	\$4,400.00	\$244.00	\$244.00	\$4,156.00
6538 Community Relations	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Total Organization:	\$272,183.28	\$18,930.55	\$18,930.55	\$253,222.73
	65%		5%	
Total Budget:	\$416,347.00	\$19,469.22	\$19,469.22	\$386,877.78
	100%		5%	Remaining

The Special Improvement District • Westfield, New Jersey • A Main Street Community

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