

MRPC - City Historical Funding

Year	City Grant	Op'g Exp Source	Tlt Op'g Exp	% of Exp
FY 13	150,000	Actual Exp	848,974	18%
FY 14	250,000	Actual Exp	1,048,198	24%
FY 15	350,000	Actual Exp	1,253,776	28%
FY 16	400,000	Actual Exp	1,165,281	34%
FY 17	575,000	Projected Exp	1,316,725	44%
FY 18	675,000	Budgeted Exp	2,041,000	33%
Total	2,400,000		7,673,954	

MILL RIVER COLLABORATIVE, INC.															
FY18 Draft Budget															
1/4/17															
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	FY16	12 mo to 11/30/16
4310 Cont. Rest. - Corp./Foundations	11,750	11,750	11,750	21,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	11,750	151,000	126,214	20,392
4350 Cont. Rest. - Ind.	4,163	4,167	4,167	4,167	4,167	4,167	4,167	4,167	7,167	4,167	4,167	4,167	53,000	50,120	50,000
4410 Cont. Unrest. - Corp./Foundations	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	199,789	59,206
4450 Cont. Unrest. - Individuals	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	116,241	33,537
4580 Grants & Contracts - City of Stamford	-	675,000	-	-	-	-	-	-	-	-	-	-	675,000	400,000	575,000
47XX Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,050	-
4715 Carousel & Rink Revenue	18,450	18,450	18,450	18,450	23,852	29,255	29,255	29,255	29,255	18,450	18,450	18,450	270,020	-	-
4725 Concession Revenue	4,000	4,000	1,000	1,000	2,000	8,000	5,000	5,000	5,000	1,000	4,000	4,000	44,000	551	-
4745 Group Program Revenue	-	-	-	6,875	1,000	5,000	11,875	5,000	5,000	6,875	-	-	41,625	-	-
48XX Sp. Event Not Inc. - F&W Fest/PIP	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	2,000	30,000	2,000	60,000	-	(9,353)
4853 Sp. Event Not Inc. - Gala	-	-	-	-	-	-	-	-	-	-	325,000	-	325,000	342,528	44,011
4950 Interest Income	37	33	33	33	33	33	33	33	33	33	33	33	400	176	100
Total Income	66,900	741,900	63,900	88,775	71,302	86,705	90,580	83,705	86,705	70,775	419,900	66,900	1,938,045	1,239,669	772,893
Cost of Sales															
5XXX Concession Costs	2,000	2,000	500	500	1,000	4,000	2,500	2,500	2,500	500	2,000	2,000	22,000	3,300	2,409
Total Cost of Sales	2,000	2,000	500	500	1,000	4,000	2,500	2,500	2,500	500	2,000	2,000	22,000	3,300	2,409
Gross Profit	64,900	739,900	63,400	88,275	70,302	82,705	88,080	81,205	84,205	70,275	417,900	64,900	1,916,045	1,236,369	770,484
Expenses															
5010 Salaries & Wages	101,080	94,944	79,063	79,063	79,441	91,474	89,179	90,595	89,192	83,877	91,694	102,502	1,071,903	623,570	268,774
5025 Contract Services	21,019	19,124	16,922	15,322	12,288	14,036	13,436	13,436	13,436	11,572	12,572	15,933	179,096	76,520	64,096
5030 Employee Insurance	1,702	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	20,391	20,014	7,099
5035 FICA/Medicare	7,573	7,101	5,887	5,887	5,916	6,836	6,659	6,787	6,659	6,238	6,852	7,679	80,054	46,079	20,538
5060 Retirement Plan	2,028	2,032	2,032	2,032	2,032	2,032	2,058	2,059	2,059	2,059	2,059	2,059	24,541	-	-
5070 SUI Expense	663	678	678	678	744	744	764	764	764	678	678	678	8,511	6,742	1,829
5080 Workers Comp. Insurance	2,429	2,278	1,897	1,897	1,906	2,196	2,140	2,174	2,140	2,007	2,200	2,459	25,723	14,575	5,477
5105 Advertising/Promotional	2,087	283	283	283	683	683	283	283	283	183	183	683	6,200	1,521	277
5108 Computer Expense	3,071	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	2,909	35,070	18,351	5,214
5110 Conf., Training & Travel	1,750	250	250	3,250	250	250	250	750	1,250	750	1,250	750	11,000	8,272	5,842
5120 Corporate Insurance	2,774	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	33,387	29,926	11,932
5220 Depreciation	3,646	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	3,640	43,686	30,608	14,004
5230 Electricity	175	175	175	175	175	175	175	175	175	175	175	175	2,100	8,890	551
5250 Equipment Expense	4,530	5,171	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	2,534	5,509	38,014	22,859	7,457
6325 Food & Meals	724	4,350	392	392	1,017	392	392	392	1,017	392	1,017	725	11,200	1,731	2,994
5425 Landscaping & Playground Maint.	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500	22,941	16,255
5650 Office Expense	769	766	766	766	766	766	766	766	766	766	766	766	9,199	11,999	5,615
5700 Payroll Processing Fee	702	697	656	656	659	756	736	748	736	692	730	804	8,572	5,269	2,550
5725 Performance Fees	21,400	10,900	9,400	900	750	1,400	1,000	1,000	1,000	900	900	5,850	65,400	45,857	12,216
5750 Postage	979	975	975	975	975	1,475	975	975	975	975	975	975	12,200	9,446	1,027
5760 Printing	2,832	2,834	2,834	1,167	1,167	2,667	2,834	2,834	2,834	1,167	1,167	1,167	25,500	27,078	2,425
5770 Professional Fees	458	458	458	4,708	7,808	7,808	4,708	458	458	458	458	458	28,700	18,401	-
5780 Program Expense	1,688	1,688	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,688	1,688	18,250	7,614	18,418
5800 Repair & Maintenance	1,700	1,700	1,700	1,700	1,700	2,200	2,200	2,200	2,200	1,700	1,700	1,700	22,400	17,114	8,331
5825 Service Charges	2,218	2,218	2,136	2,326	2,340	2,763	2,870	2,681	2,681	2,325	2,218	2,218	28,987	8,625	1,897
5850 Supplies & Material	6,448	6,450	5,700	5,700	6,200	6,200	6,200	6,200	6,200	5,700	5,700	5,700	72,394	63,588	21,121

MILL RIVER COLLABORATIVE, INC.															
FY18 Draft Budget															
1/4/17															
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	FY16	12 mo to 11/30/16
5900 Telephone & Internet	494	507	507	507	507	507	507	507	507	507	507	507	6,067	8,030	3,322
5930 Uniforms	621	625	625	625	625	1,125	625	625	625	625	625	625	8,000	8,622	2,033
5960 Website	1,625	125	125	125	125	125	125	125	125	125	125	125	3,000	1,059	220
Total Expenses	199,558	179,733	150,587	146,259	145,201	163,736	156,008	163,640	153,208	140,798	152,178	175,140	1,916,045	1,165,281	511,515
Net Operating Income	(134,658)	560,167	(87,187)	(57,984)	(74,899)	(81,032)	(67,829)	(72,436)	(69,004)	(70,523)	265,722	(110,240)	0	71,088	258,969
Other Income															
7210 Contributions, Corp./Found. - CC	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000	10,000
7250 Contributions, Ind. - CC	-	-	-	-	-	-	-	-	-	-	-	-	-	124,753	10,000
7950 Interest Income - CC	250	250	250	250	250	250	250	250	250	250	250	250	3,000	19,215	10,067
7960 Gain/(Loss) on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200	-
Total Other Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000	426,168	30,067
Other Expenses															
8110 Conf., Training & Travel - CC	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980	7,236
8165 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-
8575 Mill River Improvement	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	10,500,000	461,613	274,443
8750 Postage - CC	-	-	-	-	-	-	-	-	-	-	-	-	-	221	-
8760 Printing - CC	-	-	-	-	-	-	-	-	-	-	-	-	-	590	-
8780 Program Expense - CC	-	-	-	-	-	-	-	-	-	-	-	-	-	309	2,753
Total Other Expenses	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	875,000	10,500,000	584,713	284,432
Net Other Income	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(874,750)	(10,497,000)	(158,545)	(254,365)
Surplus/(Deficit)	(1,009,408)	(314,583)	(961,937)	(932,734)	(949,649)	(955,782)	(942,679)	(947,186)	(943,754)	(945,273)	(609,028)	(984,990)	(10,497,000)	(87,457)	4,604

MILL RIVER COLLABORATIVE, INC.													
FY18 Draft Budget													
1/4/17													
	Admin	F/R	Memb	Ops	Ttl O&E	Gen	Car	Rink	Ed	Ent	Fit	Vol	Total
Income													
4310 Cont. Rest. - Corp./Foundations	-	-	-	-	151,000	30,000	-	-	55,000	46,000	20,000	-	151,000
4350 Cont. Rest. - Ind.	-	-	-	50,000	3,000	-	-	-	-	-	3,000	-	53,000
4410 Cont. Unrest. - Corp./Foundations	-	150,000	-	-	-	-	-	-	-	-	-	-	150,000
4450 Cont. Unrest. - Individuals	-	133,000	35,000	-	-	-	-	-	-	-	-	-	168,000
4580 Grants & Contracts - City of Stamford	675,000	-	-	-	-	-	-	-	-	-	-	-	675,000
47XX Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4715 Carousel/Rink Revenue	-	-	-	-	270,020	-	221,400	48,620	-	-	-	-	270,020
4725 Concession Revenue	-	-	-	-	44,000	-	27,000	17,000	-	-	-	-	44,000
4745 Group Program Revenue	-	-	-	-	41,625	-	-	21,000	-	20,625	-	-	41,625
48XX Sp. Event Net Inc. - Food & Wine Festival	-	-	-	-	60,000	-	-	-	-	60,000	-	-	60,000
4853 Sp. Event Net Inc. - Gala	-	325,000	-	-	-	-	-	-	-	-	-	-	325,000
4950 Interest Income	400	-	-	-	-	-	-	-	-	-	-	-	400
Total Income	675,400	608,000	35,000	50,000	569,645	30,000	248,400	86,620	55,000	126,625	23,000	-	1,938,045
Cost of Sales													
5XXX Concession Costs	-	-	-	-	22,000	-	13,500	8,500	-	-	-	-	22,000
Total Cost of Sales	-	-	-	-	22,000	-	13,500	8,500	-	-	-	-	22,000
Gross Profit	675,400	608,000	35,000	50,000	547,645	30,000	234,900	78,120	55,000	126,625	23,000	-	1,916,045
Expenses													
5010 Salaries & Wages	72,084	80,940	53,543	494,730	370,606	64,604	105,274	32,622	69,777	55,382	14,238	28,709	1,071,903
5025 Contract Services	2,500	15,000	-	94,200	67,396	24,600	14,424	8,772	-	14,600	5,000	-	179,096
5030 Employee Insurance	1,560	5,308	1,359	10,604	1,561	1,561	-	-	-	-	-	-	20,391
5035 FICA/Medicare	5,298	5,947	4,092	36,360	28,357	4,943	8,053	2,497	5,339	4,238	1,091	2,196	80,054
5060 Retirement Plan	2,160	2,430	1,608	14,843	3,500	1,676	-	-	-	685	275	864	24,541
5070 SUI Expense	330	405	60	2,415	5,301	285	1,703	1,515	885	703	45	165	8,511
5080 Workers Comp. Insurance	1,734	1,939	1,293	11,873	8,884	1,548	2,525	781	1,678	1,332	336	684	25,723
5105 Advertising/Promotional	-	-	-	-	6,200	-	2,900	900	-	1,400	1,000	-	6,200
5108 Computer Expense	2,680	19,896	6,984	2,680	2,830	2,680	-	-	-	150	-	-	35,070
5110 Conf., Training & Travel	1,000	2,000	-	2,000	6,000	3,000	-	-	2,500	-	-	500	11,000
5120 Corporate Insurance	10,380	-	-	23,007	-	-	-	-	-	-	-	-	33,387
5220 Depreciation	1,319	639	-	29,697	12,031	3,423	8,608	-	-	-	-	-	43,686
5230 Electricity	-	-	-	2,100	-	-	-	-	-	-	-	-	2,100
5250 Equipment Expense	1,200	1,300	750	20,000	14,764	852	-	-	637	13,275	-	-	38,014
6325 Food & Meals	2,700	5,500	-	1,750	1,250	-	-	-	1,000	-	-	250	11,200
5425 Landscape & Playground Maint.	-	-	-	28,500	-	-	-	-	-	-	-	-	28,500
5650 Office Expense	2,949	2,750	500	1,000	2,000	2,000	-	-	-	-	-	-	9,199
5700 Payroll Processing Fee	582	648	426	3,959	2,957	516	840	259	558	448	108	228	8,572

MILL RIVER COLLABORATIVE, INC.													
FY18 Draft Budget													
1/4/17													
	Admin	F/R	Memb	Ops	TU O&E	Gen	Car	Rink	Ed	Ent	Fit	Vol	Total
5725 Performance Fees	-	-	-	-	55,400	-	3,200	2,250	-	39,450	10,500	-	55,400
5750 Postage	1,200	5,000	2,000	-	4,000	-	2,500	500	-	1,000	-	-	12,200
5760 Printing	1,000	10,000	5,000	-	9,500	-	5,000	1,500	-	3,000	-	-	25,500
5770 Professional Fees	8,500	8,400	2,000	3,500	6,300	4,200	1,050	-	-	1,050	-	-	28,700
5780 Program Expense	-	-	1,250	-	15,000	2,000	5,000	-	-	8,000	-	-	16,250
5800 Repair & Maintenance	-	-	-	18,000	4,400	-	2,400	2,000	-	-	-	-	22,400
5825 Service Charges	750	18,000	456	-	9,781	-	6,830	2,384	-	567	-	-	28,987
5850 Supplies & Material	-	-	3,000	58,894	10,500	1,000	3,500	2,500	1,000	1,500	500	500	72,394
5900 Telephone & Internet	969	969	500	500	3,129	969	2,160	-	-	-	-	-	6,067
5930 Uniforms	-	-	-	3,500	4,500	-	3,000	500	1,000	-	-	-	8,000
5960 Website	-	1,500	500	-	1,000	-	500	-	-	500	-	-	3,000
Total Expenses	120,898	188,571	85,321	864,112	657,148	119,856	179,467	58,980	84,374	147,280	33,093	34,096	1,916,045
Net Operating Income	554,504	419,429	(50,321)	(814,112)	(109,501)	(89,856)	55,433	19,140	(29,374)	(20,655)	(10,093)	(34,096)	0
Other Income													
7210 Contributions, Corp./Found. - CC	-	-	-	-	-	-	-	-	-	-	-	-	-
7250 Contributions, Ind. - CC	-	-	-	-	-	-	-	-	-	-	-	-	-
7950 Interest Income - CC	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
7960 Gain/(Loss) on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Other Expenses													
8110 Conf., Training & Travel - CC	-	-	-	-	-	-	-	-	-	-	-	-	-
8105 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
8575 Mill River Improvement	-	-	-	10,500,000	-	-	-	-	-	-	-	-	10,500,000
8750 Postage - CC	-	-	-	-	-	-	-	-	-	-	-	-	-
8760 Printing - CC	-	-	-	-	-	-	-	-	-	-	-	-	-
8780 Program Expense - CC	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	10,500,000	-	-	-	-	-	-	-	-	10,500,000
Net Other Income	3,000	-	-	(10,500,000)	-	-	-	-	-	-	-	-	(10,497,000)
Surplus/(Deficit)	557,504	419,429	(50,321)	(11,314,112)	(109,501)	(89,856)	55,433	19,140	(29,374)	(20,655)	(10,093)	(34,096)	(10,497,000)

Mill River Park Collaborative
Comparative Financial Statements
FY 2016 Projection - Pending Audit

Draft
Confidential

	Comparison to Budget			Comparison to Last Year		
	2015.16 YTD Actual	2015.16 TD Budget	Variance	2015.16 YTD Actual	Last Year YTD Actual (FY)	Variance
Revenues						
Contributions - Restricted	\$ 171,334	\$ 130,000	\$ 41,334	\$ 171,334	\$ 119,340	\$ 51,994
Contributions - Unrestricted						
NAA	150,000	255,000	(105,000)	150,000	90,000	60,000
Annual Appeal	151,598	154,000	(2,402)	151,598	139,334	12,264
Membership	19,432	14,049	5,383	19,432	24,060	(4,628)
Fundraising Event - Gala (Net)	342,528	310,000	32,528	342,528	329,130	13,398
Fundraising Event - Other (Net)		50,000	(50,000)	-	(9,232)	9,232
Program Fees						
Carousel			-	-		-
Concession (Net)	(2,749)	(1,899)	(850)	(2,749)	-	(2,749)
Group & Other	4,050	7,000	(2,950)	4,050	16,203	(12,153)
City of Stamford	400,000	400,000	-	400,000	350,000	50,000
Interest Income	176	1,600	(1,424)	176	364	(188)
Total Revenue	1,236,368	1,319,750	(83,382)	1,236,368	1,059,199	177,169
Expenses						
Salary & Wages	624,570	683,730	(59,160)	624,570	651,084	(26,513)
Payroll Taxes	52,821	63,208	(10,387)	52,821	58,348	(5,527)
Benefits & Other Compensation	20,014	31,386	(11,372)	20,014	28,666	(8,651)
Contract, Professional Fees, Outside Svcs.	140,777	146,182	(5,405)	140,777	185,172	(44,396)
Liability Insurance	44,393	51,446	(7,053)	44,393	43,053	1,340
Advertising	1,521	1,000	521	1,521	7,020	(5,498)
Technology Expense	19,599	6,200	13,399	19,599	15,563	4,036
Conference, Training, Travel & Meals	10,081	20,250	(10,169)	10,081	21,073	(10,992)
Depreciation	30,607	20,204	10,403	30,607	19,386	11,221
Utilities	8,890	2,108	6,782	8,890	1,400	7,490
Park & Playground Maint.	40,020	28,000	12,020	40,020	32,227	7,792
Equipment Lease	22,859	24,000	(1,141)	22,859	36,429	(13,570)
Postage	9,487	17,800	(8,313)	9,487	15,267	(5,780)
Printing	27,078	51,556	(24,478)	27,078	35,790	(8,711)
Service Charges	14,160	15,135	(975)	14,160	9,994	4,166
Supplies & Materials (Office & Park)	91,803	83,374	8,429	91,803	77,023	14,780
Telephone & Internet	8,174	3,528	4,646	8,174	6,282	1,892
Total Expense	1,166,855	1,249,107	(82,252)	1,166,855	1,243,776	(76,921)
Net Operating Income	69,513	70,643	(1,130)	69,513	(184,577)	254,090
Other Income						
CC - Contributions	404,753	-	404,753	404,753	2,747,002	(2,342,249)
CC - Interest Income	19,350	17,400	1,950	19,350	33,482	(14,131)
CC - Maintenance Reserve			-	-		-
CC - Gain/(Loss) on Investments	2,200	-	2,200	2,200	(18,693)	20,893
Total Other Income	426,303	17,400	408,903	426,303	2,761,790	(2,335,487)
Other Expenses						
CC - Conference, Training & Travel	1,980	-	1,980	1,980	-	1,980
CC - Bad Debt	120,000	-	120,000	120,000	57,800	62,200
CC - Loss on Disposal of Equipment	10,142	-	10,142	10,142	-	10,142
CC - MRC Improvements	451,487	-	451,487	451,487	4,897,292	(4,445,805)
CC - Maintenance Expense			-	-		-
CC - Postage, Printing, Program, Misc	1,300	-	1,300	1,300	6,984	(5,684)
CC - Technology			-	-		-
Total Other Expense	584,909	-	584,909	584,909	4,962,076	(4,377,167)
Net Other Income	(158,606)	17,400	(176,006)	(158,606)	(2,200,286)	2,041,680
Surplus / (Deficit)	(89,093)	88,043	(177,136)	(89,093)	(2,384,863)	2,295,770

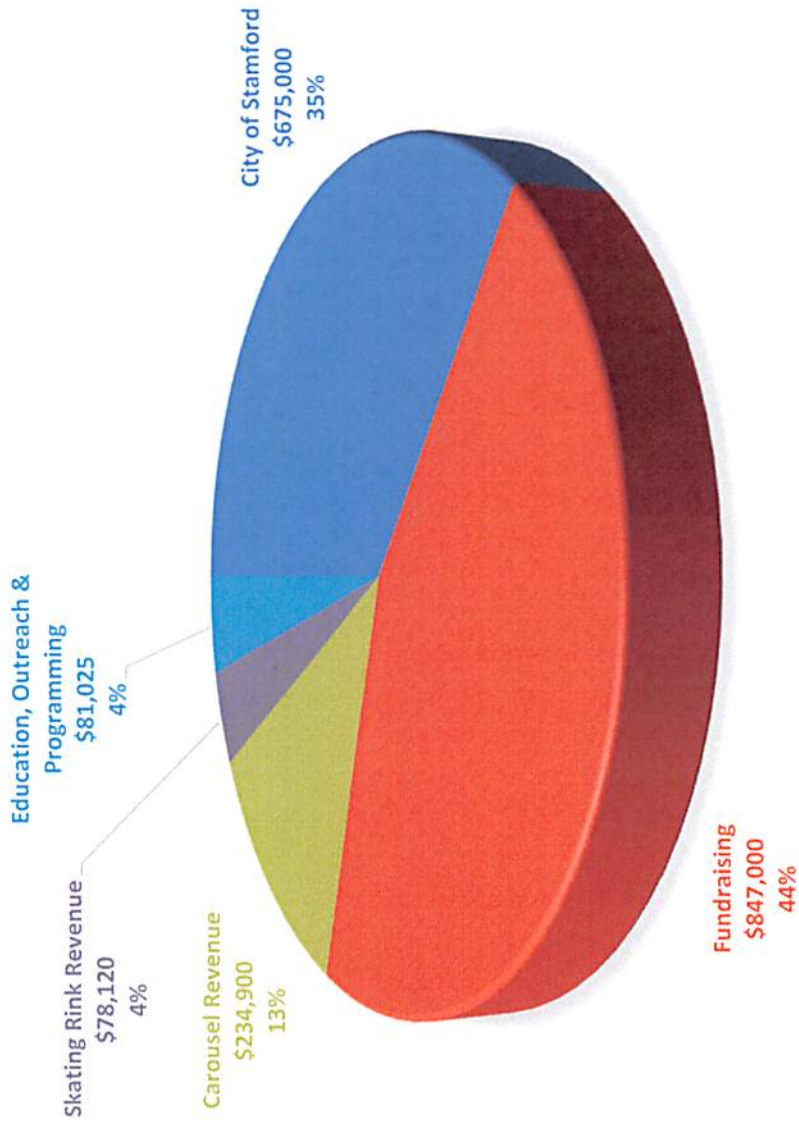
**Mill River Park Collaborative
FY '18 Revenue & Funding Sources**

- 1. Contributions & Fundraising represents 44% or \$847k of our Operational Funding:**
 - **Corporate and Foundation Contributions 8%**
 - NAA
 - Annual Appeal
 - **Individual Annual Appeal 7%**
 - **Membership 2%**
 - Friends Membership
 - Carousel Membership
 - Corn Hole League Membership
 - **Annual Gala Event 17%**
 - **Corporate and Foundation Restricted Program Contributions 8%**
 - Sponsored Fitness Programs
 - Sponsored Movie Nights
 - Sponsored Summer Stewardship Program
 - Sponsored Playground Entertainment
 - Sponsored Volunteerism Programs
 - Sponsored Spartan Race
 - **Individual Restricted Program Contributions 2%**
 - Sponsored Horticulturalist
 - Sponsored Halloween Parade

- 2. City of Stamford Operational Grant represents 35% or \$675k of our Operational Funding**

- 3. Fee for Service represents 20% or \$394k of our Operational Revenues:**
 - **Carousel Revenue 12%**
 - Ticket Sales
 - Birthday Party Rental
 - Private Party Rental
 - Photographs
 - Concessions
 - **Skating Rink Revenue 4%**
 - Ticket Sales
 - Skate Rental
 - Skate Sharpening
 - Birthday Party Rental
 - Private Party Rental
 - Private Skating Lessons
 - Concessions
 - **Education, Outreach, Programs & Events 4%**
 - Spooktacular Event
 - Winter Horse Drawn Carriage Rides
 - Wine Tasting and Other Adult Events
 - Education & Nature Walks
 - Food Truck Rally
 - Cultural Events
 - Park Permits (STEM, Public Protests, Etc.)
 - Concessions

MILL RIVER PARK COLLABORATIVE SOURCES OF REVENUE FY 2018



MRPC Positions

Mill River Park Collaborative FY '17 Current Staffing	
Filled Positions	
Title of Position	Effective Date
Executive Director	7/1/2016
Dir. Of Business & Operations	7/1/2016
Dir. Of Programs	7/1/2016
Environ. Ed. & Volunteer Coord.	7/1/2016
Director of Development	1/4/2017
Membership Manager	7/1/2016
Land Care Manager	7/1/2016
Horticultural Lead	7/1/2016
Landcare Tech 2	7/1/2016
Landcare Tech 4 - FT	7/1/2016
Landcare Tech 5 - PT Seasonal	7/1/2016
Horticultural Associate	7/1/2016
College Interns/Program Asst.	7/1/2016
Summer Stewards	7/1/2016
Event Staff - Seasonal	7/1/2016

Open Positions	
Title of Position	Status
Visitor Services Manager	Open
Office Associate	Open
Landcare Tech 1 - PT Seasonal	Open
Landcare Tech 3 - PT Seasonal	Open
Landcare Tech 5 - PT Seasonal	Open
Carousel Pavillion - Manager	Open
Carousel Pavillion - PT Staff	Open

New Positions	
Title of Position	Effective Date
Construction & Planning Manager	1/4/2017

Mill River Park Collaborative FY '18 Projected Staffing	
Filled Positions	
Title of Position	Status
Executive Director	Filled
Dir. Of Business & Operations	Filled
Dir. Of Programs	Filled
Environ. Ed. & Volunteer Coord.	Filled
Director of Development	Filled
Membership Manager	Filled
Construction & Planning Manager	Filled
Land Care Manager	Filled
Horticultural Lead	Filled
Landcare Tech 2	Filled
Landcare Tech 4 - FT	Filled
Horticultural Associate	Filled
Event Staff - Seasonal	Filled

Open Positions	
Title of Position	Status
Visitor Services Manager	Open
Office Associate	Open
Landcare Tech 1 - PT Seasonal	Open
Landcare Tech 3 - PT Seasonal	Open
Landcare Tech 5 - PT Seasonal	Open
College Interns/Program Asst.	Open
Summer Stewards	Open
Carousel Pavillion - Manager	Open
Carousel Pavillion - PT Staff	Open

New Positions	
Title of Position	Status
Landcare / Facilities Tech	Open
Add. Landcare - Seasonal	Open
Skating Rink - PT Staff	Open
Add. Event Staff - Seasonal	Open

Mill River Park Collaborative FY '18 Staffing Adjustments Due to Budget Reduction *	
Filled Positions	
Title of Position	Status
Executive Director	Filled
Dir. Of Business & Operations	Filled
Dir. Of Programs	Filled
Environ. Ed. & Volunteer Coord.	Filled
Director of Development	Filled
Membership Manager	Filled
Construction & Planning Manager	Filled
Land Care Manager	Filled
Horticultural Lead	Filled
Landcare Tech 2	Filled
Landcare Tech 4 - FT	Filled
Horticultural Associate	Filled
Event Staff - Seasonal	Filled

Open Positions	
Title of Position	Status
Landcare Tech 5 - PT Seasonal	Open
College Interns/Program Asst.	Open
Summer Stewards	Open
Carousel Pavillion - Manager	Open
Carousel Pavillion - PT Staff	Open

New Positions	
Title of Position	Status
Landcare / Facilities Tech	Open
Skating Rink - PT Staff	Open

Positions to be Reduced or Removed *	
Title of Position	Status
Visitor Services Manager	Reduced
Office Associate	Reduced
Landcare Tech 1 - PT Seasonal	Removed
Landcare Tech 3 - PT Seasonal	Removed
Add. Landcare - Seasonal	Removed
Add. Event Staff - Seasonal	Removed

* Original Budget submission was based on \$800k in City Support. Mayor has requested \$675k since then. Positions to be reduced or removed to reflect the Mayor's requested adjustment.

Mill River Park Collaborative FY 2018

