

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Charles Village Community Benefits District														
2	Proposed Budget FY 2016-2017														
3	Income/Expense				FY'17 Budget	Admin	%	Sanitation	%	Safety	%	Outreach	%	FY'16 Budget	Variance FY17- FY16 Budgets
4	ANTICIPATED INCOME														
5	Property Tax Surcharge - current year				719,804	58,209		329,673		309,276		22,646		726,784	-6,980
6	Property Tax Surcharge - recover from prior yrs				50,000	3,000		18,500		26,000		2,500			50,000
7	Exempt Property Contributions				83,000	6,030		35,370		40,030		1,570		71,000	12,000
8	<i>Johns Hopkins University</i>				68,000									68,000	
9	<i>All others</i>				15,000									3,000	
10	Grants				69,630			9,630		60,000					69,630
11	<i>Goldseker Foundation Public Safety Project</i>				60,000										
12	<i>HCPI Spruce Up- Dog Waste Station Project</i>				9,630										
13	Program Revenue				70,260			5,700		64,560				96,388	-26,128
14	<i>JHU - HCPI North Charles Street Safety Alliance</i>				64,560									90,688	
15	<i>CSX - sanitation services</i>				2,700									2,700	
16	<i>Jenkins Associates. - Vineyard Reading Garden</i>				900									900	
17	<i>Miscellaneous Fee for Service</i>				2,100									2,100	
18	Total Anticipated Income				992,694	67,239	7%	398,873	40%	499,866	50%	26,716	3%	894,172	98,522
19	ANTICIPATED EXPENSES														
20	Personnel Expenses: Compensation														
21	Salaried Staff (1 FTE)													68,000	-68,000
22	Salaries/wages (all F/T and P/T regular staff)				397,126	50,660		266,266		60,332		19,868		289,972	107,154
23	Fall Leaf workers													6,000	-6,000
24	Off duty police													167,440	-167,440
25	Contract Labor (Police Officers & Dir. of Safety)				312,744					312,744				97,620	215,124
26	Subtotal Compensation				709,870	50,660	7.1%	266,266	37.5%	373,076	52.6%	19,868	2.8%	629,032	80,838
27	Personnel Expenses: Benefits														
28	Payroll Taxes				41,000	2,870		15,785		21,115		1,230		42,000	-1,000
29	Workers' Comp. Insurance				24,699	1,729		9,509		12,720		741		20,700	3,999
30	Payroll Service Fees				5,200	364		2,002		2,678		156		4,500	700
31	Health Insurance				55,000	3,850		21,175		28,325		1,650		48,000	7,000
32	Subtotal Benefit				125,899	8,813		48,471		64,838		3,777		115,200	10,699
33	Subtotal Personnel				835,769	59,473		314,737		437,914		23,645		744,232	91,537
34	Program Expenses														
35	Printing/Publishing/Web				3,000	210		1,155		1,553		82		3,000	0
36	Supplies				18,000	1,260		6,930		9,317		493		18,000	0
37	Uniforms				8,400	588		3,250		4,332		230		8,400	0
38	Contracts				26,130			19,380		6,750				17,000	9,130
39	<i>Rat Abatement Project - pest control</i>				13,500									15,000	
40	<i>CV Tree Canopy Project - tree watering</i>				3,000									2,000	
41	<i>Dog Waste Station Project</i>				9,630										
42	Auto Insurance				11,153			11,153						5,000	6,153
43	Vehicle Op. (fuel, maint., etc)				12,000			12,000						12,000	0
44	Subtotal Program				78,683	2,058		53,868		21,952		805		63,400	15,283
45	Facility Expenses														
46	Janitorial/Cleaning				500	35		200		250		15		1,500	-1,000
47	Maintenance/Additions				500	35		200		250		15		1,000	-500
48	Rent				32,208	2,255		12,400		16,671		882		31,034	1,174
49	Telephone				4,800	336		1,848		2,484		132		4,800	0
50	Utilities				5,700	399		2,195		2,950		156		3,000	2,700
51	Subtotal Facilities				43,708	3,060		16,843		22,605		1,200		41,334	2,374
52	Overhead Expenses														
53	Accounting/Legal				14,000	980		5,390		7,246		384		14,000	0
54	Advertising				1,500	105		578		776		41		1,500	0
55	Bank Charges				1,000	80		540		340		40		1,000	0
56	Computer Support				7,200	504		2,772		3,727		197		7,200	0
57	Staff Development													1,000	-1,000
58	Equipment Rental													1,000	-1,000
59	D and O Insurance				2,800	196		1,078		1,449		77		2,700	100
60	Property and Liability Ins.				5,400	378		2,079		2,795		148		13,121	-7,721
61	Postage				500	35		193		258		14		500	0
62	Office Expenses													2,000	-2,000
63	Subtotal Overhead				32,400	2,278		12,630		16,591		901		44,021	-11,621
64	Total Anticipated Expenses				990,560	66,869	6.8%	398,078	40.2%	499,062	50.4%	26,551	2.7%	892,987	97,573
65	Excess Income Over Expense				2,134	370		795		804		165		1,185	