

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Charles Village Community Benefits District												
2	Proposed Budget FY 2017-2018 (@ 12.5 cents per \$100 assessed property value)												
3	Income/Expense				FY'18 Proposed Budget	Admin. Allocation	%	Sanitation Allocation	%	Safety Allocation	%	Outreach Allocation	%
4	ANTICIPATED INCOME												
5	Property Tax Surcharge - current year				770,962	45,624		422,995		287,636		14,707	
6	Property Tax Surcharge - recover from prior years				25,000	2,325		12,875		9,250		550	
7	Exempt Property Contributions				139,340	12,959		71,760		51,556		3,065	
8	<i>Johns Hopkins University</i>				68,340								
9	<i>All others</i>				71,000								
10	Grants				25,000					25,000			
11	<i>Goldseker Foundation Public SafetyProject</i>				25,000								
12	Program Revenue				51,000			6,000		45,000			
13	<i>JHU - HCPI North Charles Street Safety Alliance</i>				45,000								
14	<i>CSX - sanitation services</i>				2,700								
15	<i>Barrus Group Inc. - Vineyard Reading Garden</i>				1,200								
16	<i>Miscellaneous Fee for Service (AIA, CVCA, OGCA etc)</i>				2,100								
17	Total Anticipated Income				1,011,302	60,908	6.0%	513,630	51%	418,442	41%	18,322	2%
18	ANTICIPATED EXPENSES												
19	Personnel Expenses: Compensation												
20	Salaries/wages (all F/T and P/T regular staff)				402,666	38,432	10%	308,695	77%	43,397	11%	12,142	3%
22	Contract Labor (Police Officers & Director of Safety)				295,070					295,070	100%		
25	Subtotal Compensation				697,736	38,432	5.5%	308,695	44.2%	338,467	48.5%	12,142	1.7%
26	Personnel Expenses: Benefits												
27	Payroll Taxes				40,267	3,843	9.5%	30,870	76.7%	4,340	10.8%	1,214	3.0%
28	Workers' Comp. Insurance				34,700	1,911	5.5%	15,352	44.2%	16,833	48.5%	604	1.7%
29	Payroll Service Fees				5,500	525	9.5%	4,216	76.7%	593	10.8%	166	3.0%
30	Health Insurance				66,000	6,299	9.5%	50,597	76.7%	7,113	10.8%	1,990	3.0%
31	Subtotal Benefit				146,467	12,579		101,036		28,878		3,974	
32	Subtotal Personnel				844,203	51,011		409,731	44%	367,345	49%	16,116	
33	Program Expenses												
34	Printing/Publishing/Web				3,000	249	8.3%	1,302	43.4%	1,395	46.5%	54	1.8%
35	Supplies				25,000	2,075	8.3%	18,850	75.4%	3,625	14.5%	450	1.8%
36	Uniforms				9,600	797	8.3%	7,238	75.4%	1,392	14.5%	173	1.8%
37	Contracts				15,000			7,500	50%	7,500	50.0%		
38	<i>Rat Abatement Project - pest control contractor</i>				15,000								
40	Auto Insurance				11,153			11,153	100%				
41	Vehicle Op. (fuel, maint., etc)				14,000			14,000	100%				
42	Subtotal Program				77,753	3,121		60,043		13,912		677	
43	Facility Expenses												
44	Depreciation				9,000			9,000	100.0%				
45	Janitorial/Cleaning				750	62	8.3%	326	43.4%	349	46.5%	14	1.8%
46	Maintenance/Additions				750	62	8.3%	326	43.4%	349	46.5%	14	1.8%
47	Rent				34,000	2,822	8.3%	14,756	43.4%	15,810	46.5%	612	1.8%
48	Telephone				5,000	415	8.3%	2,170	43.4%	2,325	46.5%	90	1.8%
49	Utilities				6,000	498	8.3%	2,604	43.4%	2,790	46.5%	108	1.8%
50	Subtotal Facilities				55,500	3,860		29,181		21,623		837	
51	Overhead Expenses												
52	Accounting/Legal				14,000	1,162	8.3%	6,076	43.4%	6,510	46.5%	252	1.8%
53	Advertising				1,500	125	8.3%	651	43.4%	698	46.5%	27	1.8%
54	Bank Charges				1,000	83	8.3%	434	43.4%	465	46.5%	18	1.8%
55	Computer Support				7,000	581	8.3%	3,038	43.4%	3,255	46.5%	126	1.8%
56	D and O Insurance				2,900	241	8.3%	1,259	43.4%	1,349	46.5%	52	1.8%
57	Property and Liability Ins.				5,600	465	8.3%	2,430	43.4%	2,604	46.5%	101	1.8%
58	Postage				1,000	83	8.3%	434	43.4%	465	46.5%	18	1.8%
60	Subtotal Overhead				33,000	2,739		14,322		15,345		594	
61	Total Anticipated Expenses				1,010,456	60,730	6.0%	513,277	50.8%	418,225	41.4%	18,224	1.8%
62	Excess Income Over Expense				846	178		353		217		98	