

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Charles Village Community Benefits District													
2	FY 2015 Budget													
3	Income/Expense				FY 2015	Admin	%	Sanitation	%	Safety	%	Outreach	%	FY 2014 Actual
4	ANTICIPATED INCOME													
5	Property Tax Surcharge				674,607	47,160		434,633		182,174		10,640		684,690
6	Exempt Property Contribution				68,000	5,440		31,480		27,680		3,400		68,000
7	Abell Security Grant 2012-2014													40,195
8	Camera Grants (Abell, GOCCP, CVCBD)													167,100
9	Other grants (P&P, PDInc, etc)													2,500
10	Program Revenue				5,700			5,700						20,100
11	CSX Contract				2,700									2,700
12	Waverly Main Street Contract													14,400
13	Vineyard Lane Contract				900									900
14	Miscellaneous Fee for Service				2,100									2,100
15	Total Anticipated Income				748,307	52,600		471,813		209,854		14,040		982,585
16	ANTICIPATED EXPENSES													
17	Personnel Expenses: Salaries													
18	Salaried Staff (2 FTEs)				113,000	34,000	30%	36,100	32%	36,100	32%	6,800	6%	113,000
19	Hourly Staff (13 FTEs)				286,108			244,888	86%	39,244	14%	1,976	0%	275,807
20	Seasonal Workers (Fall Leaf Campaign)				6,000			6,000						6,000
21	Security Patrol (off duty police)				56,160					56,160	100%			112,400
22	Subtotal Salaries				461,268	34,000	7.37%	286,988	62.22%	131,504	28.51%	8,776	1.90%	507,207
23	Personnel Expenses: Benefits													
24	Payroll Taxes				59,965	4,419	7.37%	37,310	62.22%	17,096	28.51%	1,139	1.90%	60,000
25	Workers' Comp. Insurance				22,000	1,621	7.37%	13,688	62.22%	6,272	28.51%	418	1.90%	18,500
26	Payroll Service Fees				4,500	332	7.37%	2,800	62.22%	1,283	28.51%	86	1.90%	4,500
27	Health Insurance				52,000	3,832	7.37%	32,354	62.22%	14,825	28.51%	988	1.90%	52,000
28	Subtotal Benefit				138,465	10,205		86,153		39,476		2,631		135,000
29	Subtotal Personnel				599,733	44,205		373,141		170,980		11,407		642,207
30	Program Expenses													
31	Printing/Publishing/Web				3,000	221	7.37%	1,867	62.22%	855	28.51%	57	1.90%	5,000
32	Supplies				18,000	1,327	7.37%	11,200	62.22%	5,132	28.51%	342	1.90%	15,000
33	Uniforms				6,500	0	0.00%	6,500	100.00%	0	0.00%	0	0.00%	6,000
34	Contract Labor				15,000	0	0.00%	7,500	50.00%	7,500	50.00%	0	0.00%	14,000
35	<i>Rat Abatement Contract</i>				15,000			7,500		7,500				14,000
36	Auto Insurance				5,000	0	0.00%	5,000	100%	0	0.00%	0	0.00%	5,000
37	Vehicle Op. (fuel, maint., etc)				12,000	0	0.00%	12,000	100%	0	0.00%	0	0.00%	12,000
38	Subtotal Program				59,500	1,548		44,066		13,487		399		57,000
39	Facility Expenses													
40	Equipment													167,100
41	Janitorial/Cleaning				1,500	111	7.37%	933	62.22%	428	28.51%	29	1.90%	1,500
42	Maintenance/Additions				1,000	74	7.37%	622	62.22%	285	28.51%	19	1.90%	1,000
43	Rent				38,400	2,830	7.37%	23,892	62.22%	10,948	28.51%	730	1.90%	32,000
44	Telephone				4,800	354	7.37%	2,987	62.22%	1,368	28.51%	91	1.90%	4,800
45	Utilities				3,000	221	7.37%	1,867	62.22%	855	28.51%	57	1.90%	3,000
46	Subtotal Facilities				48,700	3,589		30,301		13,884		925		209,400
47	Overhead Expenses													
48	Accounting/Legal				14,000	1,032	7.37%	8,711	62.22%	3,991	28.51%	266	1.90%	13,200
49	Advertising				1,500	111	7.37%	933	62.22%	428	28.51%	29	1.90%	2,500
50	Bank Charges				1,000	80	7.37%	540	62.22%	340	28.51%	40	1.90%	1,000
51	Board Meeting Expenses				0	0	7.37%	0	62.22%	0	28.51%	0	1.90%	600
52	Public Meeting Expenses				0	0	7.37%	0	62.22%	0	28.51%	0	1.90%	500
53	Computer Support				1,018	75	7.37%	633	62.22%	290	28.51%	19	1.90%	1,018
54	Dues and Subscriptions				1,500	111	7.37%	933	62.22%	428	28.51%	29	1.90%	1,500
55	Equipment Rental				1,000	74	7.37%	622	62.22%	285	28.51%	19	1.90%	1,500
56	D and O Insurance				2,700	199	7.37%	1,680	62.22%	770	28.51%	51	1.90%	2,400
57	Property and Liability Ins.				13,121	967	7.37%	8,164	62.22%	3,741	28.51%	249	1.90%	13,121
58	Postage				500	37	7.37%	311	62.22%	143	28.51%	10	1.90%	1,500
59	Travel				0	0	7.37%	0	62.22%	0	28.51%	0	1.90%	200
60	Office Expenses				2,000	147	7.37%	1,244	62.22%	570	28.51%	38	1.90%	2,500
61	Interest Expense				0	0	7.37%	0	62.22%	0	28.51%	0	1.90%	1,000
62	Subtotal Overhead				38,339	2,832		23,772		10,985		749		42,539
63	Total Anticipated Expenses				746,272	52,174	6.99%	471,280	63.15%	209,337	28.05%	13,481	1.81%	951,146
64	Excess Income Over Expense				2,035	426		533		517		559		31,439