

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	<b>Charles Village Community Benefits District</b>														
2	<b>Proposed Budget FY 2017-2018</b> <b>(@ 12.5 cents per \$100 assessed property value)</b>														
3	Income/Expense				FY'18 Proposed Budget	Admin. Allocation	%	Sanitation Allocation	%	Safety Allocation	%	Outreach Allocation	%	FY'17 Budget	Variance FY18-FY17 Budgets
4	<b>ANTICIPATED INCOME</b>														
5	Property Tax Surcharge - current year				770,962	47,299		414,345		293,885		15,433		719,804	51,158
6	Property Tax Surcharge - recover from prior years				25,000	2,325		12,875		9,250		550		50,000	-25,000
7	Exempt Property Contributions				139,340	12,959		71,760		51,556		3,065		83,000	56,340
8	<i>Johns Hopkins University</i>				68,340									68,000	340
9	<i>All others</i>				71,000									15,000	56,000
10	Grants				25,000					25,000				69,630	-44,630
11	<i>Goldseker Foundation Public Safety Project</i>				25,000									60,000	-35,000
12	<i>HCPI Spruce Up- Dog Waste Station Project</i>													9,630	-9,630
13	Program Revenue				51,000			6,000		45,000				70,260	-19,260
14	<i>JHU - HCPI North Charles Street Safety Alliance</i>				45,000									64,560	-19,560
15	<i>CSX - sanitation services</i>				2,700									2,700	0
16	<i>Barrus Group Inc. - Vineyard Reading Garden</i>				1,200									900	300
17	<i>Miscellaneous Fee for Service (AIA, CVCA, OGCA etc)</i>				2,100									2,100	0
18	<b>Total Anticipated Income</b>				<b>1,011,302</b>	<b>62,583</b>	<b>6.2%</b>	<b>504,980</b>	<b>50%</b>	<b>424,691</b>	<b>42%</b>	<b>19,048</b>	<b>2%</b>	<b>992,694</b>	<b>18,608</b>
19	<b>ANTICIPATED EXPENSES</b>														
20	<b>Personnel Expenses: Compensation</b>														
22	Salaries/wages (all F/T and P/T regular staff)				402,055	39,929	10%	304,090	76%	45,395	11%	12,642	3%	397,126	4,929
25	Contract Labor (Police Officers & Director of Safety)				297,928					297,928	100%			312,744	-14,816
26	<i>Baltimore Police Department (patrol officers &amp; vehicle)</i>				219,178									237,744	-18,566
28	<i>Director Safety</i>				78,750									75,000	3,750
29	<b>Subtotal Compensation</b>				<b>699,983</b>	<b>39,929</b>	<b>5.7%</b>	<b>304,090</b>	<b>43.4%</b>	<b>343,323</b>	<b>49.0%</b>	<b>12,642</b>	<b>1.8%</b>	<b>709,870</b>	<b>-9,887</b>
30	<b>Personnel Expenses: Benefits</b>														
31	Payroll Taxes				40,206	3,993	9.9%	30,409	75.6%	4,540	11.3%	1,264	3.1%	41,000	-794
32	Workers' Comp. Insurance				34,700	1,979	5.7%	15,075	43.4%	17,019	49.0%	627	1.8%	24,699	10,001
33	Payroll Service Fees				5,500	546	9.9%	4,160	75.6%	621	11.3%	173	3.1%	5,200	300
34	Health Insurance				63,000	6,257	9.9%	47,649	75.6%	7,113	11.3%	1,981	3.1%	55,000	8,000
35	<b>Subtotal Benefit</b>				<b>143,406</b>	<b>12,775</b>		<b>97,293</b>		<b>29,293</b>		<b>4,045</b>		<b>125,899</b>	<b>17,507</b>
36	<b>Subtotal Personnel</b>				<b>843,389</b>	<b>52,704</b>		<b>401,382</b>		<b>372,617</b>		<b>16,687</b>		<b>835,769</b>	<b>7,620</b>
37	<b>Program Expenses</b>														
38	Printing/Publishing/Web				3,000	249	8.3%	1,302	43.4%	1,395	46.5%	54	1.8%	3,000	0
39	Supplies				25,000	2,075	8.3%	18,850	75.4%	3,625	14.5%	450	1.8%	18,000	7,000
40	Uniforms				9,600	797	8.3%	7,238	75.4%	1,392	14.5%	173	1.8%	8,400	1,200
41	Contracts				15,000			7,500	50%	7,500	50.0%			23,130	-8,130
42	<i>Rat Abatement Project - pest control contractor</i>				15,000									13,500	1,500
43	<i>Dog Waste Station Project</i>													9,630	-9,630
44	Auto Insurance				11,153			11,153	100%					11,153	0
45	Vehicle Op. (fuel, maint., etc)				14,000			14,000	100%					12,000	2,000
46	<b>Subtotal Program</b>				<b>77,753</b>	<b>3,121</b>		<b>60,043</b>		<b>13,912</b>		<b>677</b>		<b>75,683</b>	<b>2,070</b>
47	<b>Facility Expenses</b>														
48	Depreciation				8,000			8,000	100.0%					0	8,000
49	Janitorial/Cleaning				750	62	8.3%	326	43.4%	349	46.5%	14	1.8%	500	250
50	Maintenance/Additions				750	62	8.3%	326	43.4%	349	46.5%	14	1.8%	500	250
51	Rent				35,000	2,905	8.3%	15,190	43.4%	16,275	46.5%	630	1.8%	32,208	2,792
52	Telephone				5,000	415	8.3%	2,170	43.4%	2,325	46.5%	90	1.8%	4,800	200
53	Utilities				6,000	498	8.3%	2,604	43.4%	2,790	46.5%	108	1.8%	5,700	300
54	<b>Subtotal Facilities</b>				<b>55,500</b>	<b>3,943</b>		<b>28,615</b>		<b>22,088</b>		<b>855</b>		<b>43,708</b>	<b>11,792</b>
55	<b>Overhead Expenses</b>														
56	Accounting/Legal				14,000	1,162	8.3%	6,076	43.4%	6,510	46.5%	252	1.8%	14,000	0
57	Advertising				1,500	125	8.3%	651	43.4%	698	46.5%	27	1.8%	1,500	0
58	Bank Charges				1,000	83	8.3%	434	43.4%	465	46.5%	18	1.8%	1,000	0
59	Computer Support				7,000	581	8.3%	3,038	43.4%	3,255	46.5%	126	1.8%	7,200	-200
60	Equipment Rental										46.5%		1.8%		0
61	D and O Insurance				2,900	241	8.3%	1,259	43.4%	1,349	46.5%	52	1.8%	2,800	100
62	Property and Liability Ins.				5,600	465	8.3%	2,430	43.4%	2,604	46.5%	101	1.8%	5,400	200
63	Postage				1,000	83	8.3%	434	43.4%	465	46.5%	18	1.8%	500	500
65	<b>Subtotal Overhead</b>				<b>33,000</b>	<b>2,739</b>		<b>14,322</b>		<b>15,345</b>		<b>594</b>		<b>32,400</b>	<b>600</b>
66	<b>Total Anticipated Expenses</b>				<b>1,009,642</b>	<b>62,506</b>	<b>6.2%</b>	<b>504,363</b>	<b>50.0%</b>	<b>423,961</b>	<b>42.0%</b>	<b>18,813</b>	<b>1.9%</b>	<b>987,560</b>	<b>22,082</b>
67	<b>Excess Income Over Expense</b>				<b>1,660</b>	<b>77</b>		<b>617</b>		<b>730</b>		<b>235</b>		<b>5,134</b>	