

	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 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	%	FY'17 Budget	Variance FY18-FY17 Budgets
4	ANTICIPATED INCOME														
5	Property Tax Surcharge - current year				770,962	45,724		422,395		288,135		14,708		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	Johns Hopkins University				68,340									68,000	340
9	All others				71,000									15,000	56,000
10	Grants				25,000					25,000				69,630	-44,630
11	Goldseker Foundation Public Safety Project				25,000									60,000	-35,000
12	HCPI Spruce Up- Dog Waste Station Project													9,630	-9,630
13	Program Revenue				51,000			6,000		45,000				70,260	-19,260
14	JHU - HCPI North Charles Street Safety Alliance				45,000									64,560	-19,560
15	CSX - sanitation services				2,700									2,700	0
16	Barrus Group Inc. - Vineyard Reading Garden				1,200									900	300
17	Miscellaneous Fee for Service (AIA, CVCA, OGCA etc)				2,100									2,100	0
18	Total Anticipated Income				1,011,302	61,008	6.0%	513,030	51%	418,941	41%	18,323	2%	992,694	18,608
19	ANTICIPATED EXPENSES														
20	Personnel Expenses: Compensation														
21	Salaries/wages (all F/T and P/T regular staff)				402,666	38,432	10%	308,695	77%	43,397	11%	12,142	3%	397,126	5,540
22	Off duty police														0
23	Contract Labor (Police Officers & Director of Safety)				295,070					295,070	100%			312,744	-17,674
24	Baltimore Police Department (patrol officers & vehicle)				216,320									237,744	-21,424
25	Director Safety				78,750									75,000	3,750
26	Subtotal Compensation				697,736	38,432	5.5%	308,695	44.2%	338,467	48.5%	12,142	1.7%	709,870	-12,134
27	Personnel Expenses: Benefits														
28	Payroll Taxes				40,267	3,843	9.5%	30,870	76.7%	4,340	10.8%	1,214	3.0%	41,000	-733
29	Workers' Comp. Insurance				34,700	1,911	5.5%	15,352	44.2%	16,833	48.5%	604	1.7%	24,699	10,001
30	Payroll Service Fees				5,500	525	9.5%	4,216	76.7%	593	10.8%	166	3.0%	5,200	300
31	Health Insurance				66,000	6,299	9.5%	50,597	76.7%	7,113	10.8%	1,990	3.0%	55,000	11,000
32	Subtotal Benefit				146,467	12,579		101,036		28,878		3,974		125,899	20,568
33	Subtotal Personnel				844,203	51,011		409,731	44%	367,345	49%	16,116		835,769	8,434
34	Program Expenses														
35	Printing/Publishing/Web				3,000	249	8.3%	1,302	43.4%	1,395	46.5%	54	1.8%	3,000	0
36	Supplies				25,000	2,075	8.3%	18,850	75.4%	3,625	14.5%	450	1.8%	18,000	7,000
37	Uniforms				9,600	797	8.3%	7,238	75.4%	1,392	14.5%	173	1.8%	8,400	1,200
38	Contracts				15,000			7,500	50%	7,500	50.0%			23,130	-8,130
39	Rat Abatement Project - pest control contractor				15,000									13,500	1,500
40	Dog Waste Station Project													9,630	-9,630
41	Auto Insurance				11,153			11,153	100%					11,153	0
42	Vehicle Op. (fuel, maint., etc)				14,000			14,000	100%					12,000	2,000
43	Subtotal Program				77,753	3,121		60,043		13,912		677		75,683	2,070
44	Facility Expenses														
45	Depreciation				8,000			8,000	100.0%					0	8,000
46	Janitorial/Cleaning				750	62	8.3%	326	43.4%	349	46.5%	14	1.8%	500	250
47	Maintenance/Additions				750	62	8.3%	326	43.4%	349	46.5%	14	1.8%	500	250
48	Rent				35,000	2,905	8.3%	15,190	43.4%	16,275	46.5%	630	1.8%	32,208	2,792
49	Telephone				5,000	415	8.3%	2,170	43.4%	2,325	46.5%	90	1.8%	4,800	200
50	Utilities				6,000	498	8.3%	2,604	43.4%	2,790	46.5%	108	1.8%	5,700	300
51	Subtotal Facilities				55,500	3,943		28,615		22,088		855		43,708	11,792
52	Overhead Expenses														
53	Accounting/Legal				14,000	1,162	8.3%	6,076	43.4%	6,510	46.5%	252	1.8%	14,000	0
54	Advertising				1,500	125	8.3%	651	43.4%	698	46.5%	27	1.8%	1,500	0
55	Bank Charges				1,000	83	8.3%	434	43.4%	465	46.5%	18	1.8%	1,000	0
56	Computer Support				7,000	581	8.3%	3,038	43.4%	3,255	46.5%	126	1.8%	7,200	-200
57	Equipment Rental														0
58	D and O Insurance				2,900	241	8.3%	1,259	43.4%	1,349	46.5%	52	1.8%	2,800	100
59	Property and Liability Ins.				5,600	465	8.3%	2,430	43.4%	2,604	46.5%	101	1.8%	5,400	200
60	Postage				1,000	83	8.3%	434	43.4%	465	46.5%	18	1.8%	500	500
62	Subtotal Overhead				33,000	2,739		14,322		15,345		594		32,400	600
63	Total Anticipated Expenses				1,010,456	60,813	6.0%	512,711	50.7%	418,690	41.4%	18,242	1.8%	987,560	22,896
64	Excess Income Over Expense				846	195		319		251		81		5,134	