

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Charles Village Community Benefits District												
2	Proposed Budget FY 2023-2024 (@ 12.5 cents per \$100 assessed property value)												
3	Income/Expense	FY'24 Proposed Budget	Admin. Allocation	13%	Sanitation Allocation	40%	Safety Allocation	40%	Outreach Allocation	7%			
4	ANTICIPATED INCOME												
5	Property Tax Surcharge - current year	1,029,729	154,459	15.0%	514,865	50.0%	308,919	30.0%	51,486	5.0%			
6	Property Tax Surcharge - prior years	40,248	6,037	15.0%	20,124	50.0%	12,074	30.0%	2,012	5.0%			
7	Exempt Property Contributions												
8	<i>Johns Hopkins University</i>	80,000	4,000	5.0%	40,000	50.0%	32,000	40.0%	4,000	5.0%			
9	<i>Hopkins Village - 3200 St. Paul Street</i>	62,123	3,106	5.0%	31,062	50.0%	24,849	40.0%	3,106	5.0%			
10	<i>All others</i>	10,000	500	5.0%	5,000	50.0%	4,000	40.0%	500	5.0%			
11	Grants	200,000	20,000	10.0%	20,000	10.0%	130,000	65.0%	30,000	15.0%			
12	Program Revenue												
13	<i>CSX - sanitation services</i>	2,700	0	0.0%	2,700	100.0%	0	0.0%	0	0.0%			
14	<i>Other</i>	0	0	0.0%	0	100.0%	0	0.0%	0	0.0%			
15	<i>Miscellaneous Fee for Service</i>	3,000	0	0.0%	3,000	100.0%	0	0.0%	0	0.0%			
16	Total Anticipated Income	1,427,800	188,103	13%	636,750	45%	511,842	36%	91,105	6%			
17	ANTICIPATED EXPENSES												
18	Personnel Expenses: Compensation												
19	Salaries/wages (all F/T and P/T)	710,000	106,500	15%	390,500	55%	142,000	20%	71,000	10%			
21	Overtime		0	0%	0	100%	0		0	0%			
22			0	0%	0	100%	0	0%	0	0%			
23	Contract Labor												
24	<i>Professional Security</i>	190,000	0	0%	0	0%	190,000	100%	0	0%			
25	<i>Safety Consultant</i>	75,000	0	0%	0	0%	56,250	75%	11,250	15%			
26	Subtotal Compensation	975,000	106,500	10.9%	390,500	40.1%	388,250	39.8%	82,250	8.4%			
27	Personnel Expenses: Benefits												
28	Payroll Taxes	45,000	10,800	24.0%	31,500	70.0%	0	0.0%	2,700	6.0%			
29	Simple IRA Match	18,300	4,392	24.0%	12,810	70.0%	0	0.0%	1,098	6.0%			
30	Workers' Comp. Insurance	15,000	2,250	15.0%	9,000	60.0%	3,000	20.0%	750	5.0%			
31	Payroll Service Fees	4,000	960	24.0%	2,800	70.0%	0	0.0%	240	6.0%			
32	Health Insurance	85,000	25,500	30.0%	59,500	70.0%	0	0.0%	0	0.0%			
33	Disability Insurance	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%			
34	Personnel Expenses - other	0	0	20.0%	0	80.0%	0	0.0%	0	0.0%			
35													
36	Subtotal Benefit	167,300	43,902	24.0%	115,610	70.0%	3,000	0.0%	4,788	6.0%			
37	Subtotal Personnel	1,142,300	150,402	13.2%	506,110	44.3%	391,250	34.3%	87,038	7.6%			
38	Program Expenses												
39	Parking	500	100	20%	200	40%	200	40%	0	0%			
40	Printing/Publishing/Web	11,000	2200	20.0%	1650	15.0%	1650	15.0%	5500	50.0%			
41	Supplies	42,500	2125	5.0%	31875	75.0%	4250	10.0%	4250	10.0%			
42	Uniforms	17,500	875	5.0%	16625	95.0%	0	0.0%	0	0.0%			
43	Leaf Detail	0	0	0.0%	0	100.0%	0	0.0%	0	0.0%			
44	Contracts												
45	<i>Rat Abatement - pest control</i>	14,000	0	0.0%	14000	100.0%	0	0.0%	0	0%			
46	<i>Fellows</i>	0			0	33.0%	0	33.0%	0	33%			
47	<i>Communication</i>	12,000	0	0.0%	3960	33.0%	3960	33.0%	4080	34%			
48	<i>Other</i>	5,000	100	2.0%	2000	40%	2000	40.0%	900	18%			
49	Auto Insurance	13,000	0	0.0%	13000	100%	0	0.0%	0	0%			
50	Vehicle Op. (fuel, maint., etc)	22,500	0	0.0%	22500	100%	0	0.0%	0	0%			
51	Program Costs - other	0	0	0.0%	0	75%	0	25.0%	0	0%			
52	Community Support	10,000	500	5.0%	4000	40%	4000	40.0%	1500	15%			
53	Subtotal Program	148,000	5,300	3.6%	85,650	58%	11,860	8%	14,730	10%			
54	Facility Expenses												
55	Equipment/Furniture	5,000	500	10%	3,750	75%	500	10%	250	5%			
56	Depreciation	16,300	815	5.0%	14,670	90.0%	815	5.0%	0	0%			
57	Janitorial/Cleaning	8,000	400	5.0%	4,000	50.0%	2,400	30.0%	480	6%			

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58	Maintenance/Additions	1,000	50	5.0%	500	50.0%	300	30.0%	60	6%			
59	Rent	45,000	2,250	5.0%	27,000	60.0%	13,500	30.0%	2,250	5%			
60	Telephone	7,000	350	5.0%	3,500	50.0%	2,100	30.0%	420	6%			
61	Utilities	4,000	200	5.0%	2,000	50.0%	1,200	30.0%	240	6%			
62	Subtotal Facilities	86,300	4,565	5%	51,670	60%	19,500	23%	3,450	4%			
63	Overhead Expenses												
64	Accounting/Legal	12,000	600	5.0%	4,800	40.0%	4,800	40.0%	600	5.0%			
65	Advertising	1,500	75	5.0%	600	40.0%	600	40.0%	75	5.0%			
66	Board Meeting expenses	1,500	75	5.0%	600	40.0%	600	40.0%	75	5.0%			
67	Public Event expenses	2,500	125	5.0%	1,000	40.0%	1,000	40.0%	125	5.0%			
68	Bank Charges	800	40	5.0%	320	40.0%	320	40.0%	40	5.0%			
69	Computer Support	7,200	360	5.0%	2,880	40.0%	2,880	40.0%	360	5.0%			
70	D and O Insurance	3,000	150	5.0%	1,200	40.0%	1,200	40.0%	150	5.0%			
71	Interest expense	0	0	5.0%	0	40.0%	0	40.0%	0	5.0%			
72	Rental Equipment	5,000	250	5.0%	2,000	40.0%	2,000	40.0%	250	5.0%			
73	Dues and Subscriptions	1,000	50	5.0%	400	40.0%	400	40.0%	250	25.0%			
74	Professional Development	5,000	250	5.0%	2,000	40.0%	2,000	40.0%	0	0.0%			
75	Property and Liability Ins.	7,200	360	5.0%	2,880	40.0%	2,880	40.0%	360	5.0%			
76	Postage	2,500	125	5.0%	1,000	40.0%	1,000	40.0%	125	5.0%			
78	General Office Expenses	1,500	75	5.0%	600	40.0%	600	40.0%	75	5.0%			
79	Travel	500	25	5.0%	200	40.0%	200	40.0%	25	5.0%			
80	Subtotal Overhead	51,200	2,460	5%	19,680	38%	19,680	38%	2,410	5%			
81	Total Anticipated Expenses	1,427,800	162,727	11.4%	663,110	46.4%	442,290	31.0%	107,628	7.5%			