

Fiscal year:	18/19			Proposed 19/20		
Income	Budget	% Change	% of Total	Budget	% Change	% of Total
Tax income, Jericho	157,320.32	-1.53%	60.0%	166,245.79	5.67%	60.00%
Tax income, Underhill	104,880.21	-1.53%	40.0%	110,830.52	5.67%	40.00%
Total tax income	262,200.53	-1.53%	100.0%	277,076.31	5.67%	100.00%
Other income						
Fundraising and Donations	13,500.00	3.85%	4.1%	13,500.00	0.00%	4.12%
Interest	80.00	6.67%	0.0%	31.00	-61.25%	0.01%
Printer and copier fees	800.00	-33.33%	0.2%	750.00	-6.25%	0.23%
Grant Income	200.00	0.00%	0.1%	300.00	50.00%	0.09%
Carryover	53,062.80	78.07%	16.1%	36,100.33	-31.97%	11.01%
Miscellaneous Income						
Total Income	329,843.33	6.22%	100.0%	327,757.64	-0.63%	100.00%
Expenses						
Staffing						
Salaries	158,018.36	4.49%	47.9%	166,712.64	5.50%	50.86%
Benefits	28,179.97	12.72%	8.5%	31,000.00	10.01%	9.46%
Recruitment	50.00	0.00%	0.0%	50.00	0.00%	0.02%
Payroll services	4,800.00	0.00%	1.5%	4,800.00	0.00%	1.46%
Staff development	1,000.00	0.00%	0.3%	2,100.00	110.00%	0.64%
Building						
Electricity	4,900.00	0.00%	1.5%	4,500.00	-8.16%	1.37%
Fuel	3,500.00	0.00%	1.1%	3,700.00	5.71%	1.13%
Insurance	7,500.00	0.00%	2.3%	7,000.00	-6.67%	2.14%
Janitor	4,800.00	6.67%	1.5%	4,900.00	2.08%	1.50%
Lease	200.00	0.00%	0.1%	200.00	0.00%	0.06%
Maintenance	7,200.00	2.86%	2.2%	6,500.00	-9.72%	1.98%
Storage	720.00	0.70%	0.2%	770.00	6.94%	0.23%
Telephone	2,500.00	0.00%	0.8%	2,500.00	0.00%	0.76%
Water	400.00	33.33%	0.1%	350.00	-12.50%	0.11%
Office						
Supplies	5,000.00	0.00%	1.5%	5,000.00	0.00%	1.53%
Postage	2,000.00	-50.00%	0.6%	2,500.00	25.00%	0.76%
Mileage	750.00	-37.50%	0.2%	750.00	0.00%	0.23%
Technology						
Internet	700.00	-36.36%	0.2%	700.00	0.00%	0.21%
Automation support	2,100.00	-36.36%	0.6%	2,200.00	4.76%	0.67%
Computer support	3,000.00	150.00%	0.9%	2,000.00	-33.33%	0.61%
Hardware upgrade	8,000.00	300.00%	2.4%	6,000.00	-25.00%	1.83%
Software upgrade	500.00	0.00%	0.2%	500.00	0.00%	0.15%
Collection and Programming						
Books/AV/Periodicals	32,000.00	0.00%	9.7%	32,000.00	0.00%	9.76%
Special programs	5,500.00	0.00%	1.7%	5,500.00	0.00%	1.68%
District expenses						
Legal & Professional	5,000.00	0.00%	1.5%	5,000.00	0.00%	1.53%
Dues	1,100.00	0.00%	0.3%	1,100.00	0.00%	0.34%
Warning	125.00	25.00%	0.0%	125.00	0.00%	0.04%
Fundraising expense	1,500.00	-14.29%	0.5%	500.00	-66.67%	0.15%
Annual report	1,200.00	20.00%	0.4%	1,200.00	0.00%	0.37%
Misc.	250.00	0.00%	0.1%	250.00	0.00%	0.08%
Contingency	12,000.00	0.00%	3.6%	12,000.00	0.00%	3.66%
Conferences Board	250.00	0.00%	0.1%	250.00	0.00%	0.08%
Bank Charges	100.00	0.00%	0.0%	100.00	0.00%	0.03%
Interest Expense	0.00	0.00%	0.0%	0.00		0.00%
Capital Improvements Reserve	25,000.00	25.00%	7.6%	15,000.00	-40.00%	4.58%
Total Operating Expenses	329,843.33	6.22%	100.0%	327,757.64	-0.63%	100.00%
Net Income						
Net income w/o carryover						