

Fiscal year:	15/16		16/17		17/18		Proposed 18/19		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	% Change	% of Total
Income									
Tax income, Jericho	\$147,364.85	\$147,365.00	\$156,771.50	\$156,772.00	159,760.95		160,283.81	0.33%	60.0%
Tax income, Underhill	\$98,243.24	\$98,243.00	\$104,514.34	\$104,514.00	106,507.30		106,855.88	0.33%	40.0%
Total tax income	\$245,608.09	\$245,608.00	\$261,285.84	\$261,286.00	266,268.25		267,139.69	0.33%	100.0%
Other income									
Fundraising and Donations	12,500.00	\$13,018.95	12,500.00	20,677.02	13,000.00		13,500.00	3.85%	4.2%
Interest	45.00	\$72.79	75.00	83.52	75.00		80.00	6.67%	0.0%
Printer and copier fees	1,600.00	\$1,097.05	800.00	797.80	1,200.00		800.00	-33.33%	0.2%
Grant Income	200.00	\$358.00	100.00	380.00	200.00		200.00	0.00%	0.1%
Carryover	26,899.91	\$26,899.91	13,939.16	0.00	29,799.60		39,123.64	31.29%	12.2%
Miscellaneous Income									
Total Income	\$286,853.00	\$287,054.70	\$288,700.00	\$283,224.34	310,542.85		320,843.33	3.32%	100.0%
Expenses									
Staffing									
Salaries	144,228.00	\$145,585.42	149,350.00	142,351.45	151,227.85		158,018.36	4.49%	49.3%
Benefits	25,000.00	\$21,781.93	25,500.00	15,033.10	25,000.00		28,179.97	12.72%	8.8%
Recruitment	250.00	\$0.00	50.00	0.00	50.00		50.00	0.00%	0.0%
Payroll services	3,800.00	\$3,948.13	4,800.00	3,535.64	4,800.00		4,800.00	0.00%	1.5%
Staff development	2,100.00	\$895.99	1,000.00	843.00	1,000.00		1,000.00	0.00%	0.3%
Building									
Electricity	4,900.00	\$4,373.92	4,900.00	4,396.45	4,900.00		4,900.00	0.00%	1.5%
Fuel	3,500.00	\$3,145.91	3,500.00	3,149.45	3,500.00		3,500.00	0.00%	1.1%
Insurance	7,500.00	\$7,314.00	7,000.00	7,335.00	7,500.00		7,500.00	0.00%	2.3%
Janitor	3,500.00	\$4,163.13	3,500.00	5,171.90	4,500.00		4,800.00	6.67%	1.5%
Lease	200.00	\$0.00	200.00	400.00	200.00		200.00	0.00%	0.1%
Maintenance	8,000.00	\$3,916.56	7,000.00	6,810.75	7,000.00		7,200.00	2.86%	2.2%
Storage	750.00	\$715.00	750.00	715.00	715.00		720.00	0.70%	0.2%
Telephone	1,400.00	\$2,163.56	2,600.00	2,189.31	2,500.00		2,500.00	0.00%	0.8%
Water	275.00	\$302.50	300.00	351.45	300.00		400.00	33.33%	0.1%
Office									
Supplies	6,000.00	\$4,558.97	5,000.00	4,361.52	5,000.00		5,000.00	0.00%	1.6%
Postage	5,200.00	\$3,240.11	4,500.00	1,563.88	4,000.00		2,000.00	-50.00%	0.6%
Mileage	1,000.00	\$1,169.00	1,000.00	330.54	1,200.00		750.00	-37.50%	0.2%
Technology									
Internet	1,200.00	\$457.74	1,100.00	576.00	1,100.00		700.00	-36.36%	0.2%
Automation support	2,000.00	\$3,217.00	2,500.00	2,080.39	3,300.00		2,100.00	-36.36%	0.7%
Computer support	1,200.00	\$0.00	1,200.00	622.00	1,200.00		2,000.00	66.67%	0.6%
Hardware upgrade	2,000.00	\$915.56	2,000.00	0.00	2,000.00		5,000.00	150.00%	1.6%
Software upgrade	500.00	\$311.17	500.00	213.99	500.00		500.00	0.00%	0.2%
Collection and Programming									
Books/AV/Periodicals	32,000.00	\$28,531.70	32,000.00	26,270.79	32,000.00		32,000.00	0.00%	10.0%
Special programs	4,500.00	\$4,082.49	4,500.00	3,883.02	5,500.00		5,500.00	0.00%	1.7%
District expenses									
Legal & Professional	150.00	\$0.00	150.00	199.00	5,000.00		5,000.00	0.00%	1.6%
Dues	900.00	\$1,000.00	1,000.00	835.00	1,100.00		1,100.00	0.00%	0.3%
Warning	100.00	\$0.00	100.00	120.00	100.00		125.00	25.00%	0.0%
Fundraising expense	1,500.00	\$1,528.23	1,500.00	1,385.79	1,750.00		1,500.00	-14.29%	0.5%
Annual report	1,000.00	\$897.51	1,000.00	1,098.32	1,000.00		1,200.00	20.00%	0.4%
Misc.	500.00	\$0.00	500.00	1200.00	250.00		250.00	0.00%	0.1%
Contingency	12,000.00	\$0.00	12,000.00	0.00	12,000.00		12,000.00	0.00%	3.7%
Conferences Board	500.00	\$0.00	500.00	0.00	250.00		250.00	0.00%	0.1%

