

Fiscal year:	20/21		21/22		Proposed 22/23		
Income	Budget	Actual	Budget	Actual	Budget	% Change	% of Total
Tax income, Jericho	167,850.53	167,851.00	167,648.27		172,206.93	2.72%	62.00%
Tax income, Underhill	111,900.35	111,900.00	111,765.52		114,804.62	2.72%	38.00%
Total tax income	279,750.88	279,751.00	279,413.79		287,011.55	2.72%	100.00%
Other income							
Fundraising and Donations (1)	13,500.00	15,067.56	10,000.00		12,000.00	20.00%	3.40%
Interest	90.00	47.20	70.00		70.00	0.00%	0.02%
Printer and copier fees	750.00	57.75	350.00		350.00	0.00%	0.10%
Grant Income	1,000.00	920.00	600.00		600.00	0.00%	0.17%
Carryover	48,801.23	48,801.23	65,502.00		52,844.72	-19.32%	14.98%
Miscellaneous Income							
Total Income	343,892.11	344,644.74	355,935.79		352,876.27	-0.86%	100.00%
Expenses							
Staffing							
Salaries	176,722.11	178,214.19	181,315.79		201,756.27	11.27%	57.17%
Benefits	31,000.00	22,610.66	31,000.00		33,000.00	6.45%	9.35%
Recruitment	50.00	0.00	0.00		0.00	0.00%	0.00%
Payroll services	5,000.00	3,961.50	5,000.00		5,000.00	0.00%	1.42%
Staff development	2,100.00	534.45	1,000.00		1,000.00	0.00%	0.28%
Building							
Electricity	4,500.00	3,434.17	4,500.00		4,500.00	0.00%	1.28%
Fuel	3,700.00	2,256.02	3,700.00		3,700.00	0.00%	1.05%
Insurance	7,500.00	6,175.00	7,000.00		7,000.00	0.00%	1.98%
Janitor	4,900.00	3,073.32	4,900.00		4,900.00	0.00%	1.39%
Lease	200.00	200.00	200.00		200.00	0.00%	0.06%
Maintenance	7,200.00	4,990.50	8,000.00		8,000.00	0.00%	2.27%
Storage	770.00	770.00	770.00		770.00	0.00%	0.22%
Telephone	2,500.00	2,725.50	3,000.00		3,000.00	0.00%	0.85%
Water	400.00	333.23	350.00		350.00	0.00%	0.10%
Office							
Supplies	3,000.00	2,051.09	2,500.00		2,500.00	0.00%	0.71%
Postage	2,000.00	2,567.73	1,500.00		1,500.00	0.00%	0.43%
Mileage	750.00	140.83	500.00		500.00	0.00%	0.14%
Technology							
Internet	700.00	576.00	700.00		700.00	0.00%	0.20%
Automation support	2,100.00	1,588.32	2,500.00		2,500.00	0.00%	0.71%

Computer support	2,000.00	95.00	1,000.00		1,000.00	0.00%	0.28%
Hardware upgrade	5,000.00	2,320.39	4,000.00		4,000.00	0.00%	1.13%
Software upgrade	700.00	590.00	500.00		500.00	0.00%	0.14%
Technology - other							
Collection and Programming							
Books/AV/Periodicals	32,000.00	25,180.36	38,000.00		38,000.00	0.00%	10.77%
Special programs	5,500.00	2,770.04	6,000.00		6,000.00	0.00%	1.70%
District expenses							
Legal & Professional	5,000.00	334.77	5,000.00		2,500.00	-50.00%	0.71%
Dues	1,000.00	0.00	1,000.00		1,000.00	0.00%	0.28%
Warning	300.00	0.00	250.00		250.00	0.00%	0.07%
Fundraising expense	3,500.00	1,999.34	2,000.00		2,000.00	0.00%	0.57%
Annual report	1,200.00	1,091.70	1,200.00		1,200.00	0.00%	0.34%
Misc.	250.00	334.77	250.00		250.00	0.00%	0.07%
Contingency	12,000.00	856.56	15,000.00		5,000.00	-66.67%	1.42%
Conferences Board	250.00	0.00	250.00		250.00	0.00%	0.07%
Bank Charges	100.00	24.58	50.00		50.00	0.00%	0.01%
Interest Expense	0.00		0.00		0.00	0.00%	0.00%
Capital Improvements Reserve	20,000.00	20,000.00	23,000.00		10,000.00	-56.52%	2.83%
Total Operating Expenses	343,892.11	291,800.02	355,935.79		352,876.27	-0.86%	