



2008 BUDGET

Revenue:

Local Government

City of Troy	450,000
Rensselaer County	73,000
Lansingburgh School District	3,000
Rental Income	1,200
Total	527,200

State Government/UHLS

LLSA	18,400
E-rate reimbursement	2,000
Total	20,400

Investment Interest

Endowment Interest	70,000
Other Interest	200
Total	70,200

Library Charges

Photocopies	3,600
Fines and Fees	15,000
Total	18,600

Miscellaneous

Refunds	0
Sales	0
Board	0
Staff	0
Miscellaneous Income	2,000
Total	2,000

Fund Raising

Library Solicitation	20,000
Special Events	11,000
Miscellaneous Gifts	1,000
Total	32,000

Grant Support

LSTA Grants	2,000
Support from Friends	3,000
RCCA Arts Grant	1,000
Miscellaneous YPS Support	4,000
Additional Grant Support	10,000
Total	20,000

Transfer from Investments

Total 113,400

Total Revenue: 803,800

Expenses:

Salary and Benefits

Salary	505,200
Health Insurance	21,000
Retirement	20,000
Disability	1,200
FICA	33,700
Unemployment	3,000
Staff Development	500
Total	584,600

Operating:

Business

Payroll	1,800
Audit	5,500
Automation	11,500
Memberships	700
Milage	200
Staff Recruitment	200
Insurance	22,000
Printing	2,000
Misc Admin	3,500

Communications

Postage	3,400
Telephone	4,500

Equipment

Purchase	1,500
Rental	3,000
Maintenance	3,000
Repair	2,000

Supplies

Promotional Materials	600
Office	4,500
Library	4,500

Total 74,400

Facility:

Utilities

Gas	25,000
Electric	20,000
Water	1,000

Building Maintenance

Repairs	3,000
Supplies	2,500
Contractual	12,500
Furniture	2,000
Lansingburgh Maintenance	3,000
Roof Grant Expense	0

Total 69,000

Materials**Books**

Main Circulation	15,500
Reference	7,100
Main Juvenile	9,500
Young Adult	1,600
Lansingburgh	10,000
Sycaway	5,250

Other Materials

Continuations	5,250
Periodicals/databases	5,300
Audio/Visual	6,300
Software	2,000
Bindery	1,500

Total	69,300
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Programs

Writers/Speakers	5,000
Supplies	1,500

Total	6,500
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Total Expenses:	803,800
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