



2009 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	16,000
E-rate reimbursement	3,000
Total	19,000

Investment Interest

Endowment Interest	65,000
Other Interest	500
Total	65,500

Library Charges

Photocopies	3,600
Fines and Fees	15,500
Total	19,100

Miscellaneous

Refunds	0
Sales	1,500
Board	0
Staff	0
Miscellaneous Income	2,000
Total	3,500

Fund Raising

Library Solicitation	0
Special Events	11,000
Miscellaneous Gifts	1,000
Total	12,000

Grant Support

LSTA Grants	2,000
Support from Friends	4,400
RCCA Arts Grant	1,000
Miscellaneous YPS Support	5,000
Additional Grant Support	11,000
Total	23,400

Transfer from Investments

Total 0

Total Revenue: 669,700

Expenses:

Salary and Benefits

Salary	384,000
Health Insurance	12,000
Retirement	15,000
Disability	1,200
FICA	27,200
Unemployment	3,000
Staff Development	500
Total	442,900

*Positions reduced from 15.66 FTE positions to 11.0 FTE positions

Operating:

Business

Payroll	2,000
Audit	6,000
Automation	9,700
Memberships	500
Mileage	200
Staff Recruitment	100
Insurance	20,000
Printing	3,000
Miscellaneous Administration	3,500

Communications

Postage	3,400
Telephone	1,500

Equipment

Purchase	1,500
Rental	2,800
Maintenance	3,000
Repair	2,000

Supplies

Promotional Materials	600
Office	4,000
Library	4,000

Line of Credit Repayment

Total	50,000
Total	117,800

Facility:

Utilities

Gas	18,000
Electric	15,000
Water	800

Building Maintenance

Repairs	3,000
Supplies	2,500
Contractual	13,500
Furniture	2,000
Lansingburgh Maintenance	0

Total	54,800
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*Reductions due to closing branches

Materials**Books**

Main Circulation	14,100
Reference	6,000
Main Juvenile	8,000
Young Adult	1,600
Lansingburgh	0
Sycaway	0

Other Materials

Continuations	4,500
Periodicals/databases	4,000
Audio/Visual	6,000
Software	3,000
Bindery	1,500

Total	48,700
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*Reductions due to closing branches

Programs

Writers/Speakers	4,000
Supplies	1,500

Total	5,500
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Total Expenses:	669,700
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Troy Public Library 2009 Budget Summary

Revenue:

City of Troy	450,000
Additional Local Gov.	77,200
State Government	19,000
Investment Interest	65,500
Library Charges	19,100
Fund Raising	12,000
Grant Support	23,400
Misc. Income	3,500
Transfer from Investments	0

Total Revenue:	669,700
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Expenses:

Personnel	442,900
Operating	117,800
Facilities	54,800
Books and Materials	48,700
Programs	5,500

Total Revenue:	669,700
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This budget presupposes four specific actions:

- 1. Both branches are closed**
- 2. Staff is reduced from 15.66 FTE positions to 11.0 FTE positions**
- 3. The outstanding line of credit of \$50,000 is repaid in 2009.**
- 4. No staff salary increases for 2009.**