



Revenue:

Local Government

City of Troy	518,000
Rensselaer County	73,000
Lansingburgh Sch. Dist.	3,000
Rental Income	1,200
Total:	595,200

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	13,400
Total:	17,000

Miscellaneous

Refunds	0
Sales	0
Board	0
Staff	0
Misc. Income	2,000
Total:	2,000

Fund Raising

Library Solicitation	30,000
Special Events	20,000
Miscellaneous Gifts	1,000
Total	51,000

Grant Support

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

Total Revenue: 775,800

Expenses:

Salary and Benefits

Salary	470,000
Health Insurance	27,200
Retirement	19,200
Worker's Comp.	3,700
Disability	1,700
FICA	35,200
Unemployment	3,000
Staff Development	1,000
Total:	561,000

2007 BUDGET

Operating

Business	
Payroll	1,200
Audit	5,200
Automation	11,500
Memberships	600
Milage	300
Staff Recruitment	100
Insurance	18,500
Printing	1,500
Misc Admin	2,000
Communications	
Postage	1,600
Telephone	4,000
Equipment	
Purchase	2,000
Rental	4,000
Maintenance	4,000
Repair	3,000
Supplies	
Promotional Materials	1,000
Office	4,500
Library	4,500
Total:	69,500

Materials

Books	
Main Circ.	16,500
Reference	7,800
Main Juvenile	10,000
Young Adult	1,600
Lansingburgh	10,000
Sycaway	5,250
Other Materials	
Continuations	5,250
Periodicals/data bases	5,800
Audio/Visual	6,300
Software	2,000
Bindery	1,500
Total:	72,000

Programs

Writers/Speakers	5,000
Supplies	1,500
Total:	6,500

Total Expenses:	775,800
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