

Olive Free Library		
	2023 Budget	
Ordinary Income/Expense Income		
4110 · Town of Olive		\$168,142.00
4120 · Onteora School District		\$5,600.00
4130 · Grants & Donations		\$19,000.00
4132-OFL Trust		\$80,000.00
4134-Braby Fund		\$0.00
4140 · Service Charges		\$1,750.00
4150 · Programs		\$6,300.00
4160 · Used Book Sales		\$2,000.00
4180 · Fundraising Income		\$1,200.00
4200 - Art Sales		\$4,000.00
4300 - Rental Space Income		\$500.00
4800 - ARFR		\$4,500.00
4900 · Interest, Dividends & Refunds		\$4,000.00
TOTAL INCOME		\$296,992.00
6100 · Personnel		\$191,271.00
6150 · Building Insurance		\$11,000.00
6200 · Media Purchases		\$13,500.00
6300 · Supplies		\$7,700.00
6400 · Independent Contractors		\$25,400.00
6500 · Utilities		\$13,330.00
6650 · Program Expense		\$30,000.00
6670 - Artist Expense		\$3,300.00
6700 · MHLS		\$6,700.00
6750 · Conference/Travel/Dues		\$2,000.00
6760 - Professional Development		\$500.00
6800 · Advertising		\$3,100.00
6850 · Fundraising Expenses		\$0.00
6880-Copier Lease & Maintenance		\$2,200.00
6890 - Loan Repayment (elevator)		\$670.00
TOTAL EXPENSES		\$310,671.00
	Operating reserve funds	-\$13,679.00