



459 Main Street | Oneida, New York 13421 | 315-363-3050 | [Oneida@midyork.org](mailto:Oneida@midyork.org)  
THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER

January 24, 2022

City Clerk  
City of Oneida  
109 North Main St.  
Oneida, NY 13421

RECEIVED  
JAN 25 2022  
CITY CLERK

Dear City Clerk:

Enclosed for filing, please find a copy of the proposed 2022-2023 Operating Budget for the Oneida Public Library as approved by the Library Board of Trustees on January 11, 2022, which reflects the costs of library services to be raised by levy for the library district in the coming fiscal year, which will begin July 1, 2022.

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Richard Kinsella".

Richard Kinsella  
President, Board of Trustees

Enc

# Oneida Public Library

## July 2022 - June 2023 Budget

	<b>22-'23 Budget +3% Revenue</b>
<b>Income</b>	
<b>410.0 Library District</b>	
410.01 Town of Lincoln	10,001.34
410.02 Town of Lenox	19,433.40
410.03 Town of Vernon	41,960.70
410.04 Town of Verona	59,952.25
410.05 Town of Vienna	27,922.41
410.06 City of Oneida	251,089.10
<b>Total 410.0 Library District</b>	<b>\$ 410,359.21</b>
<b>420.0 Other Public Funding</b>	
420.01 Madison County	-
420.02 System Cash Grants	-
420.03 OIN	-
<b>Total 420.0 Other Public Funding</b>	<b>\$ 25,000.00</b>
<b>430.0 Private Funding</b>	
430.02 Foundation	-
430.03 Gifts and Endowments	-
430.10 New Building (SOFT)	-
<b>Total 430.0 Private Funding</b>	<b>\$ 21,000.00</b>
<b>440.0 Library Charges</b>	16,000.00
<b>Total 440.0 Library Charges</b>	<b>\$ 16,000.00</b>
<b>Total Income</b>	<b>\$ 472,359.21</b>
<b>Gross Profit</b>	<b>\$ 472,359.21</b>
<b>Expenses</b>	
<b>600.00 - Payroll</b>	
600.20 Wages	256,868.18
600.30 Health Insurance	5,022.10
600.30 Workmens Comp	3,404.40
600.40 Employment Taxes	25,686.82
600.50 Payroll Processing Fee	1,387.53
<b>Total 600.00 - Payroll</b>	<b>\$ 292,369.03</b>
601.02 Periodicals	1,500.00
601.03 Audio	1,500.00

601.04 Videos	7,500.00
601.10 Circ Charges	358.37
601.30 ONA	18,500.00
601.40 ONJ	5,000.00
601.50 Computer Charges	20,737.25
602.01 Capital Exp Local Public	390.37
603.10 Building Repairs	994.13
603.20 Equipment Repairs	559.44
604.10 Electric & Gas	25,253.42
604.20 Water	602.42
605.40 Disability Insurance	637.04
605.50 General Insurance	20,601.66
605.60 Trustee Insurance	146.44
606.02 Conference/Seminar/Meetings	
Travel Meals	162.94
Total 606.02 Conference/Seminar/Meetings	\$ 162.94
606.20 Bank Charge	396.22
606.60 Advertising	87.43
606.70 Programs	
606.71 Children's Programming	1,057.00
606.72 Adult Programs	529.99
Total 606.70 Programs	\$ 1,586.99
606.10 Program Support	
606.81 Service Contracts	5,246.28
606.82 Professional Development	
606.83 Professional Services	26,102.48
606.84 Trash-Snow Removal	7,670.00
607.01 Office/Library Supplies	8,000.00
607.02 Janitorial Supplies	1,235.40
608.01 Telephone	4,635.99
609.01 Postage	565.09
610.01 Miscellaneous Exp	267.77
Total Expenses	\$ 452,606.16