

**Town of Madrid
2023 Budget**

Fund	Appropriations and Other Uses	Less: Estimated Revenue	Less: Unexpended Balance	Amount to be Raised by Taxes
General Fund	505,136.00	251,445.00	90,000.00	163,691.00
Highway Fund	1,015,286.00	480,226.00	25,000.00	510,060.00
Capital Fund	-	-	-	-
Library	82,280.00	2,710.00	5,000.00	74,570.00
Fire District	130,305.00	-	-	130,305.00
Lighting Fund	18,500.00	-	-	18,500.00
Sewer District	139,812.00	40,615.00	-	99,197.00
Water District	88,022.00	42,965.00	20,000.00	25,057.00
Totals	1,979,341.00	817,961.00	140,000.00	1,021,380.00

	Amount to be Raised by Taxes	Assessment Base	Tax Rate per \$1,000
Hamlet	891,075.00	75,857,356.00	11.7467
Town	748,321.00	75,857,356.00	9.8648
Fire District	130,305.00	81,909,552.00	1.5908

I, Zoe Hawkins, Town Clerk, Hereby Certify that the attached is a true and accurate copy of the 2023 Budget of the Town of Madrid as adopted by the Town Board on the 9th day of November, 2022.

Dated: 11-9-22

Signed: Zoe Hawkins
Town Clerk

Library Fund 2023 Budget

	2022			2021 Actual	Proposed	Adjustment	2023 Adopted
	Jan - Sep	Budget	\$ Over Budget		2023 Budget		Budget
Revenue							
L · Library Fund							
L1000 · Real Property Taxes							
1001-0L · Real Property Taxes	78,191.00	78,191.00	-	77,057.00	-		-
Total L1000 · Real Property Taxes	78,191.00	78,191.00	-	77,057.00	-		-
L2401 · Use of Money & Property							
2401-0L · Interest & Earnings	10.62	10.00	0.62	12.49	10.00		10.00
Total L2401 · Use of Money & Property	10.62	10.00	0.62	12.49	10.00		10.00
L2700 · Miscellaneous							
2705-0L · Gifts & Donations	1,435.39	1,200.00	235.39	1,210.36	1,200.00		1,200.00
2760-0L · Library Grant	3,073.00	1,000.00	2,073.00	24,601.63	1,000.00		1,000.00
2771-0L · Refunds	-	-	-	-	-		-
2772-0L · Misc. Revenue	254.80	500.00	(245.20)	922.22	500.00		500.00
Total L2700 · Miscellaneous	4,763.19	2,700.00	2,063.19	26,734.21	2,700.00		2,700.00
L5031 · Interfund Transfer							
5031-0L · Interfund Transfer	-	-	-	-			-
Total L5301 · Interfund Transfer	-	-	-	-			-
Total L · Library Fund	82,964.81	80,901.00	2,063.81	103,803.70	2,710.00		2,710.00
Total Revenue	82,964.81	80,901.00	2,063.81	103,803.70	2,710.00		2,710.00
Appropriations							
L · Library Fund Appropriations							
L7400 · Cult/Rec - Culture							
7410-1L · Personal Services	24,747.24	35,329.00	(10,581.76)	33,819.33	38,155.00		38,155.00
7410-2L · Equipment	-	2,000.00	(2,000.00)	-	2,000.00		2,000.00
7410-4L · Contractual Expense	14,592.75	29,910.00	(15,317.25)	24,822.05	31,406.00		31,406.00
7497-2L · Capital Outlay	14,205.64	-	14,205.64	39,650.00	-		-
Total L7400 · Cult/Rec - Culture	53,545.63	67,239.00	(13,693.37)	98,291.38	71,561.00		71,561.00
L9000 · Employee Benefits							
9010-8L · State Retirement	-	559.00	(559.00)	609.14	-		-
9030-8L · Social Security	1,892.24	2,703.00	(810.76)	2,585.48	2,919.00		2,919.00
9055-8L · Disability Insurance	-	-	-	-	-		-
Total L9000 · Employee Benefits	1,892.24	3,262.00	(1,369.76)	3,194.62	2,919.00		2,919.00
L9700 · Debt Service - Principal							
9730-6L · Bon Ant. Notes - Principal	7,000.00	7,000.00	-	7,000.00	7,000.00		7,000.00
Total L9700 · Debt Service - Principal	7,000.00	7,000.00	-	7,000.00	7,000.00		7,000.00
L9800 · Debt Service - Interest							
9730-7L · Bon Ant. Notes - Interest	837.90	1,400.00	(562.10)	1,117.20	800.00		800.00
Total L9800 · Debt Service - Interest	837.90	1,400.00	(562.10)	1,117.20	800.00		800.00

**Library Fund
2023 Budget**

	2022			2021 Actual	Proposed 2023 Budget	Adjustment	2023 Adopted Budget
	Jan - Sep	Budget	\$ Over Budget				
L9950 · Interfund Transfers							
9950-9L · Transfer to Capital Fund	-	2,000.00	(2,000.00)	-	-	-	-
Total L9950 · Interfund Transfers	-	2,000.00	(2,000.00)	-	-	-	-
Total L · Library Fund Appropriations	63,275.77	80,901.00	(17,625.23)	109,603.20	82,280.00	-	82,280.00
Total Appropriations	63,275.77	80,901.00	(17,625.23)	109,603.20	82,280.00	-	82,280.00
Unexpended Balance	19,689.04	-	19,689.04	(5,799.50)	(79,570.00)	-	(79,570.00)