

**TOWN OF BARNES**  
**ANNUAL PUBLIC BUDGET HEARING**  
**SPECIAL TOWN MEETING OF THE ELECTORS**

**Below is the 2017 proposed Town Budget:**

	2016 CURRENT BUDGET	2017 PROPOSED BUDGET	% CHANGE
<b>REVENUES</b>			
TAX LEVY	502,166	502,166	0.0%
Intergovernmental Revenues	462,074	887,897	92.2%
Licenses and Permits	4,685	4,880	4.2%
Public Charges for Services	49,690	58,630	18.0%
Intergovernmental Charges for Service	4,000	4,000	0.0%
Miscellaneous Revenue	13,765	14,550	5.7%
<b>Sub-total Revenues</b>	<b>1,036,380</b>	<b>1,472,123</b>	<b>42.0%</b>
Proceeds from long-term debt	0	0	
Cash Reserves to reduce the Levy	0	0	
Designated Funds levied	0	0	
Transfer from Other Funds	20,000	507,500	2437.5%
<b>TOTAL REVENUES</b>	<b>1,056,380</b>	<b>1,979,623</b>	<b>87.4%</b>
<b>EXPENSES</b>			
General Government	276,043	214,070	-22.5%
Public Safety	127,894	123,561	-3.4%
Public Works-Highway	258,739	319,766	23.6%
Public Works-Sanitation	52,143	56,597	8.5%
Health & Human Services	3,725	3,755	0.8%
Culture, Recreation & Education	26,910	37,350	38.8%
Conservation & Development	42,254	90,424	114.0%
Capital Outlay	268,672	1,134,100	322.1%
Debt Service	0	0	#DIV/0!
<b>Sub-total Operational Expenses</b>	<b>1,056,380</b>	<b>1,979,623</b>	<b>87.4%</b>
Designated Funds			
<b>TOTAL EXPENSES</b>	<b>1,056,380</b>	<b>1,979,623</b>	<b>87.4%</b>

**Balances (actual) Jan. 1, 2016:**

General Fund Checking	\$ 122,859
Money Market Account	\$ 537,050
Tax Collection Checking	\$ 37,571
Reserves (CDs)	\$ 541,574
<b>TOTAL</b>	<b>\$ 1,239,054</b>

**Balances (estimated) Dec. 31, 2016:**

General Fund Checking	\$ 106,050
Money Market Account	\$ 696,727
Tax Collection Checking	\$ 404
Reserves (CDs)	\$ 544,855
<b>TOTAL</b>	<b>\$ 1,348,036</b>