

TOWN OF BARNES

ANNUAL PUBLIC BUDGET HEARING

SPECIAL TOWN MEETING OF THE ELECTORS

Below is the 2022 proposed Town Budget:

	2021 CURRENT BUDGET	2022 PROPOSED BUDGET	% CHANGE
REVENUES			
TAX LEVY	821,578	851,387	3.6%
Intergovernmental Revenues	582,212	633,741	8.9%
Licenses and Permits	4,375	4,420	1.0%
Public Charges for Services	65,900	70,110	6.4%
Intergovernmental Charges for Service	6,000	6,000	0.0%
Miscellaneous Revenue	27,050	20,825	-23.0%
Sub-total Revenues	1,507,115	1,586,483	5.3%
Proceeds from long-term debt	0	0	
Cash Reserves to reduce the Levy	0	0	
Designated Funds levied	0	0	
Transfer from Other Funds	114,519	410,390	258.4%
TOTAL REVENUES	1,621,634	1,996,873	23.1%
EXPENSES			
General Government	228,020	242,815	6.5%
Public Safety	166,260	310,499	86.8%
Public Works-Highway	400,396	398,674	-0.4%
Public Works-Sanitation	95,410	100,574	5.4%
Health & Human Services	2,588	3,018	16.6%
Culture, Recreation & Education	28,600	29,350	2.6%
Conservation & Development	78,435	119,862	52.8%
Capital Outlay	621,925	765,214	23.0%
Debt Service	0	26,867	#DIV/0!
Sub-total Operational Expenses	1,621,634	1,996,873	23.1%
Designated Funds	0	0	
TOTAL EXPENSES	1,621,634	1,996,873	23.1%

Balances (actual) Jan. 1, 2021:

General Fund Checking	126,386
Money Market Account	918,142
Tax Collection Checking	659,711
Reserves (CDs)	0
TOTAL	1,704,239

Balances (estimated) Dec. 31, 2021

\$ 248,258
\$ 765,396
\$ 700,811
\$ -
1,714,465

Respectfully submitted by: Judy Bourassa, Town of Barnes Clerk-Treasurer 795-2782 or email at: clerk@barnes-wi.com