

TOWN OF BARNES

ANNUAL PUBLIC BUDGET HEARING

SPECIAL TOWN MEETING OF THE ELECTORS

Below is the 2023 proposed Town Budget:

	2022 CURRENT BUDGET	2023 PROPOSED BUDGET	% CHANGE
REVENUES			
TAX LEVY	851,387	898,139	5.5%
Intergovernmental Revenues	633,741	661,244	4.3%
Licenses and Permits	4,420	15,350	247.3%
Public Charges for Services	70,110	132,610	89.1%
Intergovernmental Charges for Service	6,000	6,000	0.0%
Miscellaneous Revenue	20,825	21,900	5.2%
Sub-total Revenues	1,586,483	1,735,243	9.4%
Proceeds from long-term debt	0	0	
Cash Reserves to reduce the Levy	0	0	
Designated Funds levied	0	0	
Transfer from Other Funds	423,889	128,000	-69.8%
TOTAL REVENUES	2,010,372	1,863,243	-7.3%
EXPENSES			
General Government	242,815	257,961	6.2%
Public Safety	310,499	320,771	3.3%
Public Works-Highway	398,675	458,958	15.1%
Public Works-Sanitation	100,574	89,704	-10.8%
Health & Human Services	3,018	3,684	22.1%
Culture, Recreation & Education	29,350	28,648	-2.4%
Conservation & Development	119,862	166,176	38.6%
Capital Outlay	778,712	462,826	-40.6%
Debt Service	26,867	74,515	177.3%
Sub-total Operational Expenses	2,010,372	1,863,243	-7.3%
Designated Funds	0	0	
TOTAL EXPENSES	2,010,372	1,863,243	-7.3%

Balances (actual) Jan. 1, 2022:

General Fund Checking	196,197
Money Market Account	766,969
Tax Collection Checking	765,103
Reserves (CDs)	0
TOTAL	1,728,269

Balances (estimated) Dec. 31, 2022

General Fund Checking	\$ 412,014
Money Market Account	\$ 791,588
Tax Collection Checking	\$ 702,001
Reserves (CDs)	\$ -
TOTAL	1,905,604

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