

TOWN OF BARNES

ANNUAL PUBLIC BUDGET HEARING

SPECIAL TOWN MEETING OF THE ELECTORS

Below is the 2024 proposed Town Budget:

	2023 CURRENT BUDGET	2024 PROPOSED BUDGET	% CHANGE
REVENUES			
TAX LEVY	898,139	901,006	0.3%
Intergovernmental Revenues	661,244	709,575	7.3%
Licenses and Permits	15,350	12,875	-16.1%
Public Charges for Services	132,610	124,650	-6.0%
Intergovernmental Charges for Service	6,000	6,000	0.0%
Miscellaneous Revenue	21,900	181,625	729.3%
Sub-total Revenues	1,735,243	1,935,731	11.6%
Proceeds from long-term debt	0	0	
Cash Reserves to reduce the Levy	0	0	
Designated Funds levied	0	0	
Transfer from Other Funds	307,500	49,590	-83.9%
TOTAL REVENUES	2,042,743	1,985,321	-2.8%
EXPENSES			
General Government	257,961	256,211	-0.7%
Public Safety	320,771	338,354	5.5%
Public Works-Highway	469,559	504,215	7.4%
Public Works-Sanitation	89,704	86,284	-3.8%
Health & Human Services	3,684	3,754	1.9%
Culture, Recreation & Education	35,248	44,250	25.5%
Conservation & Development	166,176	133,450	-19.7%
Capital Outlay	625,125	544,288	-12.9%
Debt Service	74,515	74,515	0.0%
Sub-total Operational Expenses	2,042,743	1,985,321	-2.8%
Designated Funds	0	0	
TOTAL EXPENSES	2,042,743	1,985,321	-2.8%

Balances (actual) Jan. 1, 2023:

General Fund Checking	\$ 342,786
Money Market Account	\$ 734,128
Tax Collection Checking	\$ 694,236
Reserves (CDs)	\$ -
TOTAL	1,771,150

Balances (estimated) Dec. 31, 2023

General Fund Checking	\$ 262,692
Money Market Account	\$ 827,854
Tax Collection Checking	\$ 703,869
Reserves (CDs)	\$ -
TOTAL	1,794,416

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