

TOWN OF BARNES

ANNUAL PUBLIC BUDGET HEARING

SPECIAL TOWN MEETING OF THE ELECTORS

Below is the 2021 proposed Town Budget:

	2020 CURRENT BUDGET	2021 PROPOSED BUDGET	% CHANGE
REVENUES			
TAX LEVY	816,921	821,578	0.6%
Intergovernmental Revenues	566,216	582,212	2.8%
Licenses and Permits	4,375	4,375	0.0%
Public Charges for Services	63,780	65,900	3.3%
Intergovernmental Charges for Service	6,000	6,000	0.0%
Miscellaneous Revenue	15,650	27,050	72.8%
Sub-total Revenues	1,472,942	1,507,115	2.3%
Proceeds from long-term debt	0	0	
Cash Reserves to reduce the Levy	0	0	
Designated Funds levied	0	0	
Transfer from Other Funds	181,866	22,020	-87.9%
TOTAL REVENUES	1,654,808	1,529,135	-7.6%
EXPENSES			
General Government	235,841	228,020	-3.3%
Public Safety	197,314	201,553	2.1%
Public Works-Highway	370,046	389,330	5.2%
Public Works-Sanitation	83,072	95,409	14.9%
Health & Human Services	3,772	2,588	-31.4%
Culture, Recreation & Education	37,074	28,600	-22.9%
Conservation & Development	54,107	78,435	45.0%
Capital Outlay	673,582	505,200	-25.0%
Debt Service	0	0	
Sub-total Operational Expenses	1,654,808	1,529,135	-7.6%
Designated Funds	0	0	
TOTAL EXPENSES	1,654,808	1,529,135	-7.6%

Balances (actual) Jan. 1, 2020:

General Fund Checking	105,075
Money Market Account	579,556
Tax Collection Checking	650,256
Reserves (CDs)	104,002
TOTAL	1,438,889

Balances (estimated) Dec. 31, 2020

General Fund Checking	\$ 27,225
Money Market Account	\$ 831,267
Tax Collection Checking	\$ 700,811
Reserves (CDs)	\$ -
TOTAL	1,559,303

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