

We the undersigned members of the Board of Audit of the Town of Green Bay have carefully examined the treasurer accounts and have found all funds to be properly accounted for.

ANNUAL REPORT

TOWN OF GREEN BAY

for a period from

January 1, 2009 to December 31, 2009

The results being as followed:

CHECKING

Balance on hand January 1, 2009	\$3,000.00
Money received & deposited in checking	\$1,962,426.66
Money from money market deposited in checking	\$436,214.12
Total money in checking	\$2,401,640.78
Expenses for 2009	\$2,395,200.78
Balance on hand December 31, 2009	\$6,440.00

MONEY MARKET

Balance on hand January 1, 2009	\$123,455.22
Money received & deposited in money market	\$372,981.61
Total monies in savings	\$496,436.83
Money withdrew and deposited in checking	\$436,214.12
Balance on hand December 31, 2009	\$60,222.71

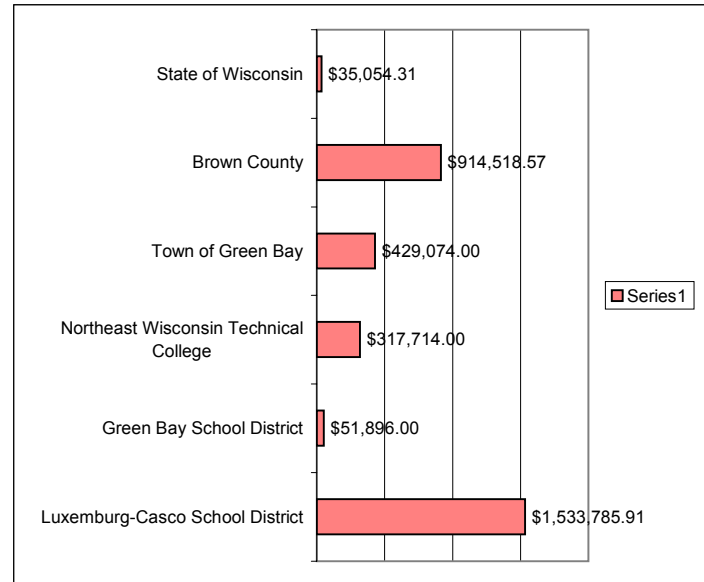
SUMMARY

Checking Account	\$6,440.00
Money Market Account	\$60,222.71
Bank of Luxemburg Investor Choice	\$17,319.36
Special Tax Account	\$1,388,412.26
Total on hand as of December 31, 2009	\$1,472,394.33

Signed by Board of Audit on March 9, 2010
*signed original filed with public records

Chairman	Lee Dechamps
Supervisor	Cary Dequaine
Supervisor	Dianne Jacobs
Clerk	Debbie Mercier
Treasurer	Doris Jadin

DISTRICT	LEVY
Luxemburg-Casco School District	\$1,533,785.91
Green Bay School District	\$51,896.00
Northeast Wisconsin Technical College	\$317,714.00
Town of Green Bay	\$429,074.00
Brown County	\$914,518.57
State of Wisconsin	\$35,054.31



Income	
Fire Dues	5,770.80
Letters of Special Assessments	590.00
Permits	3,517.00
Transportation Aid	89,022.70
Special Tax Account Settlements	2,134,812.80
Licenses	3,000.00
Interest	639.70
Dog, licenses & refunds	297.76
Century Tel Franchise	3,009.10
Outstanding Specials	1,472.64
Exempt Computer Aid	38.00
Recycling Grant	7,499.30
Shared Revenue & Tax Relief	37,461.43
Lottery Credit	3,220.68
Bank of Luxemburg Savings Transfer	10,000.00
Repaid Bank Charges	15.00
Personal Property Tax	2,535.20
Building Inspection	1,792.84
Planning and Zoning	2,450.00
Certified Survey Maps	100.00
Managed Forest Land	42.45
Land Use Extra Tax	714.20
First Dollar Credit & Shared Revenue Tax Credit	22,579.70
State Incentive	100.00
State Elections Board Survey Incentive	100.00
Rubbish and Recycling Delinquent Collection	3,887.60
Insurance Refund	621.00
Fines Penalties	118.37
Total Income	\$2,335,408.27

Expenses	
General Building Maintenance	5,086.50
Highway Lighting	7,379.59
Road Maintenance	237,896.59
Rubbish	55,190.31
Recycling	20,144.05
Fuel Surcharge	7,378.61
Sharps	40.91
Lawn Cutting	550.00
Town Board wages	14,000.00
Treasurer & expenses	10,992.25
Elections	4,136.53
Clerk & expenses (includes publications)	21,187.35
Assessor & expenses	8,199.95
Computer expenses	1,021.94
Constable, Law enforcement & Municipal Court	1,685.00
Planning Commission wages	3,078.84
Association Dues	800.00
Ambulance	18,943.53
Brown Cty Treasurer Tax Settlement	683,150.64
Green Bay School Tax Settlement	34,634.99
Lux-Casco School Tax Settlement	863,385.95
NWTC Tax Settlement	215,667.50
New Franken Sanitary District	11,586.60
Dyckesville Sanitary District	15,756.61
Insurance	7,298.00
Zoning Administrator (compensation & exp.)	3,024.06
Fire Dues	77,048.40
Dog licenses & expenses	131.85
Classes, computer, meals, refunds, etc.	4,376.30
Capital Outlay (Building & expenses)	349.99
Debt Service / Principal Payments	\$44,526.32
Debt Service / Interest Payments	\$16,551.62
Total Expenses	\$2,395,200.78