

Budget Summary for Town of Green Bay

Revenues:	Actual Year 2009	Proposed Year 2010	% Change
Cash Balance on Hand – January 1	\$153,291	\$153,291	
General Tax Levy	282,410	429,074	+51.933
Special Assessments	-0-	-0-	
Special Charges	78,846	78,958	
Intergovernmental Revenues	137,022	139,589	
License & Permits	5,500	9,800	
Fines, Forfeitures, Penalties	0	100	
Public Charges for Services	1,000	500	
Interest Charges	-0-	-0-	
Misc. Revenue	23,700	24,000	
Borrowed Funds (Roads)	19,000	-0-	
Borrowed Funds (Fire Truck)	-0-	-0-	
Earnings on Borrowed Funds	-0-	-0-	
Total Revenue	\$547,478	\$682,021	+24.58
Total Cash on Hand plus receipts	\$700,769	\$835,312	
Expenses:	Year 2009	Year 2010	% Change
General Government	100,000	104,500	
Public Safety	67,500	61,562	
Public Works	308,742	438,200	
Health & Human Services	400	400	
Culture, Rec. & Education	-0-	-0-	
Conservation & Development	7,000	3,500	
Capital Outlay	-0-	15,000	
Debt Service	63,836	58,859	
Total Expenses	\$547,478	\$682,021	+24.58
Estimated Year End Balance On Hand December	\$153,291	\$153,291	
Total Expenses plus Estimate Year End Balance	\$700,769	\$835,312	