

Budget Summary for Town of Green Bay

Revenues:	Actual Year 2008	Proposed Year 2009	% Change
Cash Balance on Hand – January 1	\$186,382	\$186,382	
General Tax Levy	297,884	282,410	-5.19
Special Assessments	-0-	-0-	
Special Charges	78,846	78,846	
Intergovernmental Revenues	134,416	137,022	A
License & Permits	14,500	5,500	
Fines, Forfeitures, Penalties	0	-0-	
Public Charges for Services	1,000	1,000	
Interest Charges	-0-	-0-	
Misc. Revenue	23,700	23,700	
Borrowed Funds (Roads)	89,000	19,000	
Borrowed Funds (Fire Truck)	123,000	-0-	
Earnings on Borrowed Funds	5,247	-0-	
Total Revenue	\$767,593	\$547,478	-28.67
Total Cash on Hand plus receipts	\$953,975	\$733,860	
Expenses:	Year 2008	Year 2009	% Change
General Government	91,500	100,000	
Public Safety	53,850	67,500	
Public Works	423,969	308,742	
Health & Human Services	400	400	
Culture, Rec. & Education	-0-	-0-	
Conservation & Development	7,000	7,000	
Capital Outlay	123,000	-0-	
Debt Service	67,874	63,836	
Total Expenses	\$767,593	\$547,478	-28.67
Estimated Year End Balance On Hand December	\$186,382	\$186,382	
Total Expenses plus Estimate Year End Balance	\$953,975	\$733,860	