

Town of Stephenson

Expenditure Summary

January 1 - To April 9, 2014

	Budgeted	Expenses	Balance	% Spent
Transportation				
Airport Expenses	\$ 5,474.41	\$ 1,490.00	\$3,984.41	27.2%
Equipment (Capitol Purchases)	\$ 20,000.00	\$ -	\$20,000.00	0.0%
Public Works Labor	\$ 280,000.00	\$ 81,403.49	\$198,596.51	29.1%
Parts, Fuel, etc.	\$ 140,000.00	\$ 59,200.17	\$80,799.83	42.3%
Road Repair/Construction	\$ 753,347.00	\$ 2,764.78	\$750,582.22	0.4%
Snow/Ice: Salt and Sand	\$ 20,000.00	\$ 16,162.48	\$3,837.52	80.8%
Signs	\$ 6,000.00	\$ 229.00	\$5,771.00	3.8%
Town Garage (Heat/Tools/Maint. etc.)	\$ 20,000.00	\$ 9,794.55	\$10,205.45	49.0%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	\$ 45,000.00	\$ 17,964.14	\$27,035.86	39.9%
Recycling Labor	\$ 60,000.00	\$ 11,040.71	\$48,959.29	18.4%
Recreation and Culture				
Library/Parks/Organizations	\$ 6,000.00	\$ 210.24	\$5,789.76	3.5%
Invasive Species	\$ 17,044.04	\$ 100.00	\$16,944.04	0.6%
Public Safety				
Fire Services	\$ 82,000.00	\$ 15,455.55	\$66,544.45	18.8%
Law Services	\$ 21,850.00	\$ 1,598.38	\$20,251.62	7.3%
Rescue Services	\$ 28,682.00	\$ 11,629.61	\$17,052.39	40.5%
General Government				
Assesment Services	\$ 28,200.00	\$ 11,333.68	\$16,866.32	40.2%
Attorney Services	\$ 10,000.00	\$ 985.93	\$9,014.07	9.9%
Building Const/Maint/Improvements	\$ 142,900.00	\$ -	\$142,900.00	0.0%
Deputy Clerk	\$ 5,000.00	\$ 175.00	\$4,825.00	3.5%
Forest Crop - Marinette County	\$ 1,500.00	\$ 1,500.00	\$0.00	100.0%
General Operating Expenses	\$ 65,367.00	\$ 40,860.92	\$24,506.08	62.5%
Mobile Home Fee - School District	\$ 19,000.00	\$ 13,907.64	\$5,092.36	73.2%
Municipal Court	\$ 4,000.00	\$ 419.25	\$3,580.75	10.5%
Planning Commission/Land Use	\$ 2,500.00	\$ 381.91	\$2,118.09	15.3%
Social Security/Medicare Taxes	\$ 30,000.00	\$ 2,770.08	\$27,229.92	9.2%
Town Board Salaries	\$ 28,000.00	\$ 6,865.07	\$21,134.93	24.5%
Town Clerk Salary	\$ 31,260.00	\$ 7,815.00	\$23,445.00	25.0%
Town Hall	\$ 22,000.00	\$ 14,450.96	\$7,549.04	65.7%
Treasurer	\$ 11,733.00	\$ 2,683.14	\$9,049.86	22.9%
Workmans Compensation Ins.	\$ 18,000.00	\$ 11,723.00	\$6,277.00	65.1%
Summary	\$ 1,924,857.45	\$ 344,914.68	\$ 1,579,942.77	17.9%