

# Town of Stephenson

## Expenditure Summary

January 1 - To May14, 2014

	Budgeted	Expenses	Balance	% Spent
<b>Transportation</b>				
Airport Expenses	\$ 5,474.41	\$ 2,714.52	\$2,759.89	49.6%
Equipment (Capitol Purchases)	\$ 20,000.00	\$ -	\$20,000.00	0.0%
Public Works Labor	\$ 280,000.00	\$ 110,008.97	\$169,991.03	39.3%
Parts, Fuel, etc.	\$ 140,000.00	\$ 70,878.21	\$69,121.79	50.6%
Road Repair/Construction	\$ 753,347.00	\$ 3,866.01	\$749,480.99	0.5%
Snow/Ice: Salt and Sand	\$ 20,000.00	\$ 16,846.95	\$3,153.05	84.2%
Signs	\$ 6,000.00	\$ 229.00	\$5,771.00	3.8%
Town Garage (Heat/Tools/Maint. etc.)	\$ 20,000.00	\$ 11,883.90	\$8,116.10	59.4%
<b>Sanitation/Recycling</b>				
Recycling Fees (Per cap./Utilities etc.)	\$ 45,000.00	\$ 19,985.71	\$25,014.29	44.4%
Recycling Labor	\$ 60,000.00	\$ 17,587.25	\$42,412.75	29.3%
<b>Recreation and Culture</b>				
Library/Parks/Organizations	\$ 6,000.00	\$ 525.12	\$5,474.88	8.8%
Invasive Species	\$ 17,044.04	\$ 150.00	\$16,894.04	0.9%
<b>Public Safety</b>				
Fire Services	\$ 82,000.00	\$ 19,586.47	\$62,413.53	23.9%
Law Services	\$ 21,850.00	\$ 2,826.74	\$19,023.26	12.9%
Rescue Services	\$ 28,682.00	\$ 11,677.68	\$17,004.32	40.7%
<b>General Government</b>				
Assesment Services	\$ 28,200.00	\$ 13,683.68	\$14,516.32	48.5%
Attorney Services	\$ 10,000.00	\$ 2,871.26	\$7,128.74	28.7%
Building Const/Maint/Improvements	\$ 142,900.00	\$ 261.62	\$142,638.38	0.2%
Deputy Clerk	\$ 5,000.00	\$ 270.00	\$4,730.00	5.4%
Forest Crop - Marinette County	\$ 1,500.00	\$ 1,500.00	\$0.00	100.0%
General Operating Expenses	\$ 65,367.00	\$ 50,582.91	\$14,784.09	77.4%
Mobile Home Fee - School District	\$ 19,000.00	\$ 13,907.64	\$5,092.36	73.2%
Municipal Court	\$ 4,000.00	\$ 1,158.57	\$2,841.43	29.0%
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	\$ 9,211.72	\$18,788.28	32.9%
Town Clerk Salary	\$ 31,260.00	\$ 10,420.00	\$20,840.00	33.3%
Town Hall	\$ 22,000.00	\$ 16,040.71	\$5,959.29	72.9%
Treasurer	\$ 11,733.00	\$ 3,577.52	\$8,155.48	30.5%
Workmans Compensation Ins.	\$ 18,000.00	\$ 11,723.00	\$6,277.00	65.1%
<b>Summary</b>	<b>\$ 1,924,857.45</b>	<b>\$ 427,127.15</b>	<b>\$ 1,497,730.30</b>	<b>22.2%</b>