

Town of Stephenson

Expenditure Summary

January 1 - To June 11, 2014

	Budgeted	Expenses	Balance	% Spent
Transportation				
Airport Expenses	\$ 5,474.41	\$ 2,947.73	\$2,526.68	53.8%
Equipment (Capitol Purchases)	\$ 20,000.00	\$ -	\$20,000.00	0.0%
Public Works Labor	\$ 280,000.00	\$ 128,802.79	\$151,197.21	46.0%
Parts, Fuel, etc.	\$ 140,000.00	\$ 80,973.45	\$59,026.55	57.8%
Road Repair/Construction	\$ 753,347.00	\$ 92,619.60	\$660,727.40	12.3%
Snow/Ice: Salt and Sand	\$ 20,000.00	\$ 16,846.95	\$3,153.05	84.2%
Signs	\$ 6,000.00	\$ 652.60	\$5,347.40	10.9%
Town Garage (Heat/Tools/Maint. etc.)	\$ 20,000.00	\$ 13,158.50	\$6,841.50	65.8%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	\$ 45,000.00	\$ 21,431.51	\$23,568.49	47.6%
Recycling Labor	\$ 60,000.00	\$ 21,611.30	\$38,388.70	36.0%
Recreation and Culture				
Library/Parks/Organizations	\$ 6,000.00	\$ 797.68	\$5,202.32	13.3%
Invasive Species	\$ 17,044.04	\$ 200.00	\$16,844.04	1.2%
Public Safety				
Fire Services	\$ 82,000.00	\$ 24,697.89	\$57,302.11	30.1%
Law Services	\$ 21,850.00	\$ 3,484.95	\$18,365.05	15.9%
Rescue Services	\$ 28,682.00	\$ 11,676.87	\$17,005.13	40.7%
General Government				
Assesment Services	\$ 28,200.00	\$ 16,033.68	\$12,166.32	56.9%
Attorney Services	\$ 10,000.00	\$ 3,906.76	\$6,093.24	39.1%
Building Const/Maint/Improvements	\$ 142,900.00	\$ 261.62	\$142,638.38	0.2%
Deputy Clerk	\$ 5,000.00	\$ 345.00	\$4,655.00	6.9%
Forest Crop - Marinette County	\$ 1,500.00	\$ 1,500.00	\$0.00	100.0%
General Operating Expenses	\$ 65,367.00	\$ 53,519.91	\$11,847.09	81.9%
Mobile Home Fee - School District	\$ 19,000.00	\$ 13,907.64	\$5,092.36	73.2%
Municipal Court	\$ 4,000.00	\$ 1,258.57	\$2,741.43	31.5%
Planning Commission/Land Use	\$ 2,500.00	\$ 401.91	\$2,098.09	16.1%
Social Security/Medicare Taxes	\$ 30,000.00	\$ 2,770.08	\$27,229.92	9.2%
Town Board Salaries	\$ 28,000.00	\$ 11,733.37	\$16,266.63	41.9%
Town Clerk Salary	\$ 31,260.00	\$ 13,025.00	\$18,235.00	41.7%
Town Hall	\$ 22,000.00	\$ 17,510.49	\$4,489.51	79.6%
Treasurer	\$ 11,733.00	\$ 4,471.90	\$7,261.10	38.1%
Workmans Compensation Ins.	\$ 18,000.00	\$ 11,723.00	\$6,277.00	65.1%
Summary	\$ 1,924,857.45	\$ 572,270.75	\$ 1,352,586.70	29.7%