

Town of Stephenson

Expenditure Summary

January 1 - To July 9, 2014

	Budgeted	Expenses	Balance	% Spent
Transportation				
Airport Expenses	\$ 5,474.41	\$ 3,162.87	\$2,311.54	57.8%
Equipment (Capitol Purchases)	\$ 20,000.00	\$ -	\$20,000.00	0.0%
Public Works Labor	\$ 280,000.00	\$ 151,090.07	\$128,909.93	54.0%
Parts, Fuel, etc.	\$ 140,000.00	\$ 88,926.20	\$51,073.80	63.5%
Road Repair/Construction	\$ 753,347.00	\$ 96,417.95	\$656,929.05	12.8%
Snow/Ice: Salt and Sand	\$ 20,000.00	\$ 16,846.95	\$3,153.05	84.2%
Signs	\$ 6,000.00	\$ 817.81	\$5,182.19	13.6%
Town Garage (Heat/Tools/Maint. etc.)	\$ 20,000.00	\$ 14,341.09	\$5,658.91	71.7%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	\$ 45,000.00	\$ 22,505.72	\$22,494.28	50.0%
Recycling Labor	\$ 60,000.00	\$ 24,367.51	\$35,632.49	40.6%
Recreation and Culture				
Library/Parks/Organizations	\$ 6,000.00	\$ 1,075.24	\$4,924.76	17.9%
Invasive Species	\$ 17,044.04	\$ 306.70	\$16,737.34	1.8%
Public Safety				
Fire Services	\$ 82,000.00	\$ 27,615.93	\$54,384.07	33.7%
Law Services	\$ 21,850.00	\$ 4,308.45	\$17,541.55	19.7%
Rescue Services	\$ 28,682.00	\$ 11,676.89	\$17,005.11	40.7%
General Government				
Assesment Services	\$ 28,200.00	\$ 18,674.56	\$9,525.44	66.2%
Attorney Services	\$ 10,000.00	\$ 5,092.76	\$4,907.24	50.9%
Building Const/Maint/Improvements	\$ 142,900.00	\$ 1,886.01	\$141,013.99	1.3%
Deputy Clerk	\$ 5,000.00	\$ 425.19	\$4,574.81	8.5%
Forest Crop - Marinette County	\$ 1,500.00	\$ 1,500.00	\$0.00	100.0%
General Operating Expenses	\$ 65,367.00	\$ 57,260.21	\$8,106.79	87.6%
Mobile Home Fee - School District	\$ 19,000.00	\$ 13,907.64	\$5,092.36	73.2%
Municipal Court	\$ 4,000.00	\$ 1,543.88	\$2,456.12	38.6%
Planning Commission/Land Use	\$ 2,500.00	\$ 729.03	\$1,770.97	29.2%
Social Security/Medicare Taxes	\$ 30,000.00	\$ 12,683.58	\$17,316.42	42.3%
Town Board Salaries	\$ 28,000.00	\$ 14,141.02	\$13,858.98	50.5%
Town Clerk Salary	\$ 31,260.00	\$ 15,630.00	\$15,630.00	50.0%
Town Hall	\$ 22,000.00	\$ 18,299.60	\$3,700.40	83.2%
Treasurer	\$ 11,733.00	\$ 5,366.28	\$6,366.72	45.7%
Workmans Compensation Ins.	\$ 18,000.00	\$ 11,913.00	\$6,087.00	66.2%
Summary	\$ 1,924,857.45	\$ 642,512.14	\$1,282,345.31	33.4%