Town of Stephenson

Expenditure Summary

January 1 - To August 7, 2014

	Budgeted	Expenses	Balance	% Spent
Transportation				
Airport Expenses	$ 5,474.41	$ 3,505.37	$1,969.04	64.0%
Equipment (Capitol Purchases)	$ 20,000.00	$ -	$20,000.00	0.0%
Public Works Labor	$ 280,000.00	$ 169,118.92	$110,881.08	60.4%
Parts, Fuel, etc.	$ 140,000.00	$ 96,968.42	$43,031.58	69.3%
Road Repair/Construction	$ 753,347.00	$ 407,512.21	$345,834.79	54.1%
Snow/Ice: Salt and Sand	$ 20,000.00	$ 16,846.95	$3,153.05	84.2%
Signs	$ 6,000.00	$ 2,087.54	$3,912.46	34.8%
Town Garage (Heat/Tools/Maint. etc.)	$ 20,000.00	$ 15,914.73	$4,085.27	79.6%
Sanitation/Recycling				
Recycling Fees (Per cap./Utilities etc.)	$ 45,000.00	$ 26,178.71	$18,821.29	58.2%
Recycling Labor	$ 60,000.00	$ 29,289.94	$30,710.06	48.8%
Recreation and Culture				
Library/Parks/Organizations	$ 6,000.00	$ 1,659.80	$4,340.20	27.7%
Invasive Species	$ 17,044.04	$ 356.70	$16,687.34	2.1%
Public Safety				
Fire Services	$ 82,000.00	$ 35,526.64	$46,473.36	43.3%
Law Services	$ 21,850.00	$ 5,044.40	$16,805.60	23.1%
Rescue Services	$ 28,682.00	$ 11,700.83	$16,981.17	40.8%
General Government				
Assesment Services	$ 28,200.00	$ 21,024.56	$7,175.44	74.6%
Attorney Services	$ 10,000.00	$ 6,110.76	$3,889.24	61.1%
Building Const/Maint/Improvments	$ 142,900.00	$ 1,890.98	$141,009.02	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	$ 60,531.18	$4,835.82	92.6%
Mobile Home Fee - School District	$ 19,000.00	$ 13,907.64	$5,092.36	73.2%
Municipal Court	$ 4,000.00	$ 1,664.46	$2,335.54	41.6%
Planning Commission/Land Use	$ 2,500.00	$ 739.03	$1,760.97	29.6%
Social Security/Medicare Taxes	$ 30,000.00	$ 12,683.58	$17,316.42	42.3%
Town Board Salaries	$ 28,000.00	$ 16,472.67	$11,527.33	58.8%
Town Clerk Salary	$ 31,260.00	$ 18,235.00	$13,025.00	58.3%
Town Hall	$ 22,000.00	$ 19,569.02	$2,430.98	89.0%
Treasurer	$ 11,733.00	$ 6,260.66	$5,472.34	53.4%
Workmans Compensation Ins.	$ 18,000.00	$ 11,913.00	$6,087.00	66.2%
Summary	$ 1,924,857.45	$1,014,638.89	$910,218.56	52.7%